July 17, 2025

## FINANCE COMMITTEE

July 21, 2025 *Committee and Council Meetings can be viewed by accessing YouTube* Council Chambers 5:45pm

## AGENDA

- 1. Consider **Resolution No. 25-49** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Other items at the discretion of the Chair

#### Resolution No.25-49

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 258 One Ohio Fund, in the amount of \$22,780.79 (One Ohio disbursements)

258.100.5268	One Ohio disbursements	22,780.79

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 Fund, in the amount of \$12,321.96 (Request appropriation to put funds into Misc account from department Gov Deals sales from March 2005 through July 2025 – see attached list)

100.204.5319	Miscellaneous	12,321.96

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,450.00 (Remaining money left from donation for Coble Park)

100.601.5314500	Park Supplies Coble Park	1,450.00

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

## Finance Committee Request Form

Appro	opriate	e ** From	Unappropriated Balance of Specific	Fund		258 - One Ohio	Fund Source
Fund	Dept	Object	Account Description		Amount		
258		1	One Ohio Disbursements		22,780.79		
					······································		
					1.0 <sup>101</sup>		
				Total .	\$ 22,780.79		
Reaso	on for A	Appropriat	ions				
						<ol> <li>Verify with the Auditor's office to is a sufficient amount in the unap</li> </ol>	
						balance of the fund.	propriated
					······	2. Please enter Fund Source from wh	ich dollars
						will be appropriated -Number and	Name.
	propria Dept	object	Account Description		Amount		
				Total	\$ -		
Reaso	ons for	Disapprop	priations			1. Disappropriations will need to be r	
						need moved from a Personnel acc	ount into an
						operating account. 2. This can only be done if there are a	sufficient funds
						to cover remaining expenses in th	
						the remainder of the year.	
							la l
		Vaive Seco	ond Reading			Yes No	
Reaso	n						
Reque	ster				Date		
Directo	or	$\sim$			Date	Approve Disapprove	
Mayor	1	XY1A	MAR.		Date 7.10.25	Approve Disapprove	
Audito	r	UN S	(D)		Date N-10.35	Approve L Disapprove	
		Y	MAN				Longerorma I
Financ	e Comr	nittee Actio	2n		Date	Approve Disapprove	and a second second

## Finance Committee Request Form

Approp	oriate **From	Unappropriated Balance of Specifi	<u>c Fund</u>	100	Fund Source
Fund De 100 20		Account Description Miscellaneous	Amount 12,321.96		
		· · · · · · · · · · · · · · · · · · ·	Total \$12,321.96		
	or Appropriatio	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1. Verify with the Auditor's o	ffice to make sure there
		o put funds into Misc account from gh July 2025 (see attached list)	department Gov Deal Sales	<ul> <li>is a sufficient amount in the balance of the fund.</li> <li>2. Please enter Fund Source will be appropriated - Nur</li> </ul>	e from which dollars
Disappi	ropriate	naanan da ananan ahan ahan da ahaan ahaan ahaa ahaa		27-0000,0000,0000,0000,0000,000,000,000,0	indiana processor and a construction maining of a system and a second distance of the system of the second distance of the
Fund Der	pt Object	Account Description	Amount		
Reason fo	or Disappropria		Total\$0.00	<ol> <li>Disappropriations will nee need removed from a sala into an operating account</li> </ol>	ary account and moved
				2. This can only be done if the to cover remaining expertise the year.	here are sufficient funds
10. 201		RANNEL FREM FRE LARE VANCEMENTER & CONFERENCE FOR THE FOR ALL PLANSMENT FOR THE ALL PLANSMENT FOR THE ALL PLANS			
Expedite	- Waive Seco	nd Reading	namen of a family and over a most of a standard management of a standard of the standard standard standard man The standard standard management of the standard standard standard standard standard standard standard standard		
Reason			net tenen er verste er telen er occultere brukkere prokker er beste verste av verste be	ana kana ang katang kana kana kana tang kana tang kana kana kana kana kana kana kana k	n galandara atalahadala sana an gatara k
Requeste	r Alla	FIC A	Date 11JULZ025		
Director	ZIM	2 Definen	Date 7 14 25	Approve 🔽 I	Disapprove
Mayor		Hoffy-	Date 7.14.25	Approve	Disapprove
Auditor			Date 1999	Approve	Disapprove
Finance (	Committee Ac	tion	Date	Approve	Disapprove

Electi	Electronic Payments Received from GovDeals												
Q	ID Inv ID Description	Buyer Name	End Date/Time	Type	High Bid	Тах	Add'l Fees	Total	GovDeals Fee	Net Pav	Picked Up	Pavment #	Seller Payment Date
175		VD FULTON, MARK	3/3/25 9:53AM ET	USD	\$2,950.00	\$0.00		\$2,950.00	(\$221.25)	\$2.728.75			4-Anr-25
180	182 Havis tablet mount	Harris, Matthew	3/17/25 1:52PM ET	USD	\$30.00	\$2.28		\$32.28	(\$2.25)	\$27.75	31-Mar-25	142772	75-Anr-25
179		Harris, Matthew	3/17/25 1:53PM ET	USD	\$93.00	\$7.08		\$100.08	(\$6.97)	\$86.03	31-Mar-25	142772	25-Apr-25
186		Light, David	3/17/25 2:02PM ET	USD	\$18.00	\$1.37		\$19.37	(\$1.35)	\$16.65	21-Mar-25	141606	11-Apr-25
184		Smith, Andrew	3/17/25 2:03PM ET	USD	\$251.00	\$19.11		\$270.11	(\$18.82)	\$232.18	17-Mar-25	141606	11-Apr-25
183		Hillis, Michael	3/17/25 2:10PM ET	USD	\$78.00	\$5.94		\$83.94	(\$5.85)	\$72.15	20-Mar-25	141606	11-Apr-25
187		Brewer, Jeffery	3/17/25 2:22PM ET	USD	\$27.00	\$2.06		\$29.06	(\$2.02)	\$24.98	24-Mar-25	142176	18-Apr-25
190		clayton, virgil	3/17/25 2:27PM ET	USD	\$10.00	\$0.76		\$10.76	(\$0.75)	\$9.25	26-Mar-25	142176	18-Apr-25
191		Barker, Joanna	3/17/25 2:29PM ET	USD	\$54.00	\$4.11		\$58.11	(\$4.05)	\$49.95	27-Mar-25	142176	18-Apr-25
189		clayton, virgil	3/17/25 2:31PM ET	USD	\$26.00	\$1.98		\$27.98	(\$1.95)	\$24.05	26-Mar-25	142176	18-Apr-25
192	194 10' A-Frame ladder	Barker, Joanna	3/17/25 2:34PM ET	USD	\$33.00	\$2.51		\$35.51	(\$2.47)	\$30.53	27-Mar-25	142176	18-Apr-25
199		Fanti, Kenneth	3/17/25 2:40PM ET	USD	\$102.00	\$7.76		\$109.76	(\$7.65)	\$94.35	19-Mar-25	141606	11-Apr-25
202		Chapman, Jennifer	3/17/25 2:48PM ET	USD	\$50.00	\$3.81		\$53.81	(\$3.75)	\$46.25	19-Mar-25	141606	11-Apr-25
200		Richter, Jerick	3/20/25 2:42PM ET	USD	\$185.00	\$0.00		\$185.00	(\$13.87)	\$171.13	25-Mar-25	142176	18-Apr-25
201		Hoffer, Tom	3/20/25 2:45PM ET	USD	\$110.00	\$0.00		\$110.00	(\$8.25)	\$101.75	26-Mar-25	142176	18-Apr-25
204			3/20/25 2:51PM ET	USD	\$210.00	\$15.99		\$225.99	(\$15.75)	\$194.25	24-Mar-25	142176	18-Apr-25
206			4/7/25 11:00AM ET	USD	\$2,025.00	\$0.00		\$2,025.00	(\$151.87)	\$1,873.13	14-Apr-25	144030	9-May-25
205		Calderon, Maribel	4/9/25 2:52PM ET	USD	\$100.00	\$7.61		\$107.61	(\$7.50)	\$92.50	24-Apr-25	144639	16-May-25
207		Harary, Jay	4/10/25 3:30PM ET	USD	\$470.00	\$0.00		\$470.00	(\$35.25)	\$434.75	6-May-25	145898	30-May-25
176		Calderon, Maribel	4/11/25 1:43PM ET	USD	\$285.00	\$21.70		\$306.70	(\$21.37)	\$263.63	24-Apr-25	144639	16-May-25
185		Calderon, Maribel	4/11/25 2:00PM ET	USD	\$40.00	\$3.05		\$43.05	(\$3.00)	\$37.00	24-Apr-25	144639	16-May-25
188		Calderon, Maribel	4/11/25 2:24PM ET	USD	\$12.00	\$0.91		\$12.91	(06-0\$)	\$11.10	24-Apr-25	144639	16-May-25
193		Hart, Angel	4/15/25 2:41PM ET	USD	\$162.00	\$12.33		\$174.33	(\$12.15)	\$149.85	28-Apr-25	145280	23-May-25
208	209 2004 Chevrolet Suburban	mccutcheon, mark	6/3/25 12:56PM ET	USD	\$6,000.00	\$0.00		\$6,000.00	(\$450.00)	\$5,550.00	9-Jun-25	148900	4-Jul-25
					\$13,321.00	\$120.36	\$0.00	\$13,441.36	\$999.04	\$12,321.96			
			Total Received from GovDeals: \$12,321.96	1 GovDea	als: \$12,321.96								

Total Received from GovDeals: \$12,321.96 Total GovDeals Fees Withheld: \$999.04

° •

# Finance Committee Request Form

Appro	opriate	** From	Unappropriated Balance of Specific Fu	nd	100 - GF Fund Source
Fund	Dept	Object	Account Description	Amount	
100	601	5314500	Park Supplies Coble Park	1,450.00	
				······································	
				AP-01-1878/02-040-0-040-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
_	<b>c</b>	•		tal \$ 1,450.00	
		ppropriat	ions hey left from donation for Coble Park		1. Verify with the Auditor's office to make sure there
,,+J	UTEIIIC	ning noi	ley left from donation for cosic rank		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.
Disap	propria	te			
		<u>Obj</u> ect	Account Description	Amount	
		<u>object</u>		/ mount	
			Το	tal <u>\$</u>	
Reaso	ns for	Disapprop	priations		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.
		aive Seco	nd Reading		Yes No
Reaso	on 				
Reque	ster	QOOL	Ond Dorgo Og	Date 7.14.25	
Directo		721	Grung	Date 7 - 4 - 2 - 2	Approve Disapprove
Mayor	7	XIIA	Ín	Date 7.16.25	Approve Disapprove
	11	<del>YM)</del>	AIL A		
Audito	$\mathcal{O}$	am	2 A Clesent	Date 7-/7-25	Approve / Disapprove
Financ	e Comn	nittee Actic	on	Date	Approve Disapprove