

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
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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
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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
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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				258 - One Ohio	Fund Source
Fund	Dept	Object	Account Description	Amount	
258	100	5268	One Ohio Disbursements	22,780.79	
Total				\$ 22,780.79	
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				

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	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Reason				

Requester	Date		
Director	Date	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date 7-10-25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date 7-10-25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
		<input type="checkbox"/>	<input type="checkbox"/>

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund				100	Fund Source
Fund	Dept	Object	Account Description	Amount	
100	204	5319	Miscellaneous	12,321.96	
Total				\$12,321.96	
Reason for Appropriations					
Request appropriation to put funds into Misc account from department Gov Deal Sales from March 2005 through July 2025 (see attached list)					

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason			
Requester	Date	11 JUL 2025	
Director	Date	7/14/25	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date	7.14.25	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date	7-13-25	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date		Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					100 - GF	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	601	5314500	Park Supplies Coble Park	1,450.00		
Total				\$ 1,450.00		
Reason for Appropriations						
\$1,450 remaining money left from donation for Coble Park						

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 type="checkbox"/>	No	<input type="checkbox"/>
Reason				

Requester	[Signature]	Date	7-14-25		
Director	[Signature]	Date	7-14-25	Approve	<input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	[Signature]	Date	7-16-25	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	James A Wessert	Date	7-17-25	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
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