

July 31, 2025

FINANCE COMMITTEE

August 4, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 25-55** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

2. Other items at the discretion of the Chair

Resolution No.25-55

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 \$65,000.00 (2025 credit card processing fees, office mailings, water meters for Lead Service Line Project 6 and 7, current unencumbered balance is \$3.1M)

621.706.5238	Services General	10,000.00
621.706.5290	Postage	5,000.00
621.707.5534	Meters	50,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 272 License Plate Perm. Tax Fund, in the amount of \$225,000.00 (Appropriate City's share of License Plate Permissive Tax that has been collected by Licking County Commissioners. Funding will be used for City's construction match on South 11th Street and other projects.)

272.122.5276000	LPPT Maintenance of Streets	225,000.00
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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

621

Fund Source

Fund	Dept	Object	Account Description	Amount
621	706	5238	Services General	10,000.00
621	706	5290	Postage	5,000.00
621	707	5534	Meters	50,000.00
			Total	\$65,000.00

Reason for Appropriations

1 - 2025 Credit Card Processing Fees

2 - Office mailings

3 - Water Meters for Lead Service Line Project 6 and 7

Current unencumbered balance is \$3.1M

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 <i>[Signature]</i>	Date <i>7/29/25</i>		
Director <i>[Signature]</i>	Date <i>7/29/25</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>7.30.25</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>7.30.25</i>	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

272 License Plate Perm. Tax

Fund Source

Fund	Dept	Object	Account Description	Amount
272	122	5276000	LPPT Maintenance of Streets	225,000.00
Total				\$225,000.00

Reason for Appropriations

Appropriate City's share of License Plate Permissive Tax that has been collected by

Licking County Commissioners.

Funding will be used for City's construction match on South 11th Street and other projects.

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

[Signature]

Date

7/30/2025

Director

[Signature]

Date

7/30/2025

Approve

☒

Disapprove

☐

Mayor

[Signature]

Date

7.30.2025

Approve

☒

Disapprove

☐

Auditor

[Signature]

Date

7/31/25

Approve

☐

Disapprove

☐

Finance Committee Action

Date

Approve

☐

Disapprove

☐