

October 2, 2025

FINANCE COMMITTEE

October 6, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 25-65** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
2. Other items at the discretion of the Chair

Resolution No.25-65

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 General Fund, in the amount of \$17,600.00 (Amount was received as proceeds from the sale of used cruisers. It was deposited into 100.155.4910.300 Auction Proceeds Vehicle Auction. We would like to use this money toward the replacement of a totaled cruiser.)

100.203.5532	Vehicles	17,600.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 333 Infrastructure Fund, in the amount of \$249,822.81 (Horns Hill Tower Project)

333.121.5238	Services General	249,822.81
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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 - General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	203	5532	Vehicles	17,600.00		
Total				\$17,600.00		
Reason for Appropriations						
Above amount was received as proceeds from the sale of used cruisers. It was deposited into 100.155.4910.300 Auction Proceeds Vehicle Auction. We would like to use this money toward the replacement of a totaled cruiser.						

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"/>
Reason		

Requestor Chief Erik McKee	9/8/2025	
Director	Date 9/17/25	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date 9.18.25	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date 9-22-25	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				333 Infrastructure	Fund Source
Fund	Dept	Object	Account Description	Amount	
333	121	5238	Services General	284,534.61	249,822.81
Total				284,534.61	249,822.81
Reason for Appropriations					
Horns Hill Tower Project					

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"/>
Reason		

Requester			
Director	Date 9.11.25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date 9.18.25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date 9.22.25	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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