

COUNCIL AGENDA

February 21, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers
7:00 P.M.

ROLL CALL

INVOCATION – Mr. Houser

PLEDGE OF ALLEGIANCE - Ariana Paul, Kindergarten, Par Excellence Academy

CAUCUS

MINUTES of February 6, 2023

APPOINTMENTS

There are none this meeting

REPORTS OF STANDING COMMITTEES

Finance
Service
Safety

REPORTS FROM CITY OFFICIALS

City Auditor, Ryan T. Bubb – Operating report for period ending January 31, 2023

Brenda Cooper, Tax Administrator's Office – Income Tax Revenue Reports for period ending January 31, 2023

Marcia J. Phelps, Clerk of Courts - Licking County Municipal Court Clerk's Office Annual Report for 2022, issued in 2023

COMMUNICATIONS

Ohio Division of Liquor Control - New Liquor application for Newark Oh Hotel Management LLC, DBA Cherry Valley Hotel, 2299 Cherry Valley Rd., Newark, Oh 43055

Ohio Division of Liquor Control - Transfer Liquor application from Widewaters Newark Hotel Management Co. LLC, DBA Cherry Valley Hotel, 2299 Cherry Valley Rd., Newark, Oh., 43055 to Newark Oh Hotel Management LLC, DBA Cherry Valley Hotel, 2299 Cherry Valley Rd., Newark, Oh 43055

American Legal Publishing - American Legals Publishing has joined the International Code Council family of solutions as a wholly-owned subsidiary.

COMMENTS FROM CITIZENS

ORDINANCES ON SECOND READING

There are none this meeting

ORDINANCES ON FIRST READING

23-02 AN ORDINANCE ENACTING AMENDMENTS TO NEWARK'S SEWER USE AND SEWER CHARGES ORDINANCE (91-59); DIRECTING LIMITED PUBLICATION OF THE SEWER USE AND SEWER CHARGES ORDINANCE

RESOLUTIONS ON SECOND READING

23-04 Exp APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$135,000 -Additional work on 4th Street) (\$6,000,000.00- Professional Services) (\$4,000,000.00 - Water projects)

23-05 APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$60,300.00 -the two line items were keyed-in incorrectly during budget preparation, requested amounts will bring them to needed levels for 2023)

23-06 A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FUNDING FROM THE UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE UNDER THE BULLETPROOF VEST PARTNERSHIP GRANT PROGRAM.

23-07 A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2022 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.

23-08 A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR AN AWARD OF FISCAL YEAR 2023-2024 FUNDING UNDER THE OHIO EMS TRAINING AND EQUIPMENT GRANT PROGRAM.

23-10 APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$74,500 - F250 truck with snowplow, salt spreader, 20 foot trailer)

RESOLUTIONS ON FIRST READING

23-12 A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SERVICE OF THE CITY OF NEWARK, OHIO TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR REMITTANCE OF FUNDS, FOR LEASING CITY-OWNED PROPERTY TO OTHERS TO USE FOR AGRICULTURAL PURPOSES.

23-13 Exp APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$100,000.00 -Asset Mgt. Plan for LSL Loan - Lead Service Work)(\$500,000.00-(Loan reimbursements for payments made to contractor - Grant from OPWC) (\$200,000.00-(Asset Mgt. Plan for LSL loan)((We rec'd \$2513 from MH & Recovery Board of Licking and Knox County, \$1500 to pay Ashley Weaver an adj. for her work on LIFT Drug Court recert. \$1013 on LIFT Court supplies)

23-14 APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$3,250,000.00 -Grant Funds for East Side Transmission Line)

COMMENTS FROM CITIZENS

MISCELLANEOUS

ADJOURNMENT

ORDINANCE 23-02

BY: _____

AN ORDINANCE ENACTING AMENDMENTS TO NEWARK’S SEWER USE AND SEWER CHARGES ORDINANCE (91-59); DIRECTING LIMITED PUBLICATION OF THE SEWER USE AND SEWER CHARGES ORDINANCE.

WHEREAS, it is necessary to amend the Sewer Use and Sewer Charges Ordinances to provide for an increase in the user charges; and,

WHEREAS, the Service Committee of the Newark City Council met on the 6th day of February, 2023 and voted to forward the amendments in Appendix 1 on to the full Council for its further consideration; and,

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO, THAT:

Section 1: All legislation inconsistent herewith is hereby repealed.

Section 2: As only minor changes to Newark’s Sewer Use and Sewer Charges Ordinance are made by this Ordinance and since publication of the entire Sewer Use and Sewer Charges Ordinance, including those sections not amended by this Ordinance, would be prohibitively expensive, the Clerk of Council is hereby authorized to publish this Ordinance by caption.

Section 3: The Sewer Use Charges Appendix I of the Sewer Use Ordinance (91-59) is hereby amended and shall be effective January 1, 2024; Therefore Appendix I: Schedule of Charges and Fees shall read as follows:

APPENDIX I

SCHEDULE OF CHARGES AND FEES

(Amended by Ordinance 23-XX – Commencing January 1, 2024) (5.5%)

User Charge

- | | |
|--|------------------------------------|
| 1. Administrative Charge
Each Account | <u>\$8.55/Month/Account</u> |
| 2. Commodity Charge | <u>\$2.16 /100 cu.ft.</u> |

Each account shall be billed monthly for a minimum of 300 cubic feet (3 consumptions) or the actual metered quantity whichever is greater. A deposit shall be required from any person or entity who, establishes a water service account and does not have 12 months of timely paid service. A signup fee shall be required from each new customer. The minimum user charge, for less than a full month of service, shall be:

<u>Service</u>	<u>Minimum Partial Month Chg.</u>
01 to 15 days – no consumption	\$0.00
01 to 15 days – 1 to 3 consumption	Min. Bill
16 to 30 days – Normal Monthly Billing	

Debt Service Charge

A. Debt Service Charge

<u>Rate and User Class</u>		<u>Debt Service Charge \$/100 cu.ft.</u>	
		<u>Minimum</u>	<u>Over 3</u>
I	Residential Class	\$0.34	\$1.79
II	Commercial Class	\$3.06	\$3.06
III	Industrial Class	\$1.79	\$1.79
IV	Governmental Class	\$3.06	\$3.06
V	Institutional Class	\$3.06	\$3.06

Commencing January 1, 2025 (5.0%)

User Charge

1. Administrative Charge
Each Account **\$8.97/Month/Account**
2. Commodity Charge **\$2.27 /100 cu.ft.**

Each account shall be billed monthly for a minimum of 300 cubic feet (3 consumptions) or the actual metered quantity whichever is greater. A deposit shall be required from any person or entity who, establishes a water service account and does not have 12 months of timely paid service. A signup fee shall be required from each new customer. The minimum user charge, for less than a full month of service, shall be:

<u>Service</u>	<u>Minimum Partial Month Chg.</u>
01 to 15 days – no consumption	\$0.00
01 to 15 days – 1 to 3 consumption	Min Bill
16 to 30 days – Normal Monthly Billing	

Debt Service Charge

<u>Rate and User Class</u>	<u>Debt Service Charge \$/100 cu.ft.</u>	
	<u>Minimum</u>	<u>Over 3</u>
I Residential Class	\$0.35	\$1.88
II Commercial Class	\$3.21	\$3.21
III Industrial Class	\$1.88	\$1.88
IV Governmental Class	\$3.21	\$3.21
V Institutional Class	\$3.21	\$3.21

Commencing January 1, 2026 (4.0%)

User Charge

1. Administrative Charge
Each Account **\$9.33/Month/Account**
2. Commodity Charge **2.36 /100 cu.ft.**

Each account shall be billed monthly for a minimum of 300 cubic feet (3 consumptions) or the actual metered quantity whichever is greater. A deposit shall be required from any person or entity who, establishes a water service account and does not have 12 months of timely paid service. A signup fee shall be required from each new customer. The minimum user charge, for less than a full month of service, shall be:

<u>Service</u>	<u>Minimum Partial Month Chg.</u>
01 to 15 days – no consumption	\$0.00
01 to 15 days – 1 to 3 consumption	Min. Bill
16 to 30 days – Normal Monthly Billing	

Debt Service Charge

Rate and User Class		Debt Service Charge \$/100 cu.ft.	
		<u>Minimum</u>	<u>Over 3</u>
I	Residential Class	\$0.37	\$1.96
II	Commercial Class	\$3.34	\$3.34
III	Industrial Class	\$1.96	\$1.96
IV	Governmental Class	\$3.34	\$3.34
V	Institutional Class	\$3.34	\$3.34

Commencing January 1, 2027 (2.3%)

User Charge

1. Administrative Charge
Each Account **\$9.55/Month/Account**
2. Commodity Charge **\$2.42 /100 cu.ft.**

Each account shall be billed monthly for a minimum of 300 cubic feet (3 consumptions) or the actual metered quantity whichever is greater. A deposit shall be required from any person or entity who, establishes a water service account and does not have 12 months of timely paid service. A sign-up fee shall be required from each new customer. The minimum user charge, for less than a full month of service, shall be:

<u>Service</u>	<u>Minimum Partial Month Chg.</u>
01 to 15 days – no consumption	\$0.00
01 to 15 days – 1 to 3 consumption	Min. Bill
16 to 30 days – Normal Monthly Billing	

Debt Service Charge

Rate and User Class		Debt Service Charge \$/100 cu.ft.	
		<u>Minimum</u>	<u>Over 3</u>
I	Residential Class	\$0.38	\$2.00
II	Commercial Class	\$3.42	\$3.42
III	Industrial Class	\$2.00	\$2.00
IV	Governmental Class	\$3.42	\$3.42
V	Institutional Class	\$3.42	\$3.42

Commencing January 1, 2028 (7.0%)

User Charge

1. Administrative Charge
Each Account **\$10.21/Month/Account**

2. Commodity Charge **\$2.59 /100 cu.ft.**

Each account shall be billed monthly for a minimum of 300 cubic feet (3 consumptions) or the actual metered quantity whichever is greater. A deposit shall be required from any person or entity who, establishes a water service account and does not have 12 months of timely paid service. A signup fee shall be required from each new customer. The minimum user charge, for less than a full month of service, shall be:

<u>Service</u>	<u>Minimum Partial Month Chg.</u>
01 to 15 days – no consumption	\$0.00
01 to 15 days – 1 to 3 consumption	Min. Bill
16 to 30 days – Normal Monthly Billing	

Debt Service Charge

<u>Rate and</u>	<u>Debt Service Charge \$/100 cu.ft.</u>	
<u>User Class</u>	<u>Minimum</u>	<u>Over 3</u>
I Residential Class	\$0.40	\$2.14
II Commercial Class	\$3.66	\$3.66
III Industrial Class	\$2.14	\$2.14
IV Governmental Class	\$3.66	\$3.66
V Institutional Class	\$3.66	\$3.66

All Charges to increase by 2.3% for 2029 through the year 2032

C. Strength Surcharge (effective July 1, 2016)

Strength Surcharge in Dollars per 100 Pounds

- 1. Suspended Solids\$ 18.74/100 lbs.
- 2. Carbonaceous Biochemical Oxygen Demand (CBOD5)
 - Level I, < 6000 Pounds per Day\$ 18.72/100 lbs.
 - Level II, 6000 to 18,000 Pounds per Day\$ 75.00/100 lbs.
 - Excess, > 18,000 Pounds per Day.....\$ 150.00/100 lbs.
- 3. Ammonia/TKN\$ 28.53/100 lbs.

D. Industrial Waste Surveillance Charge (effective July 1, 2016)

Industrial Waste Surveillance Charge per month

- Tier I\$ 250.00 per month
- Tier II.....\$ 500.00 per month

Definitions:

Tier I: Less than 5 days per week sampling

Tier II: 5 days *or more* per week sampling

Section 4: This ordinance shall become effective at the earliest time permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

Passed this _____ day of _____ 2023.

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

Resolution No.23-05

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 \$60,300.00 (the two line items were keyed-in incorrectly during budget preparation, requested amounts will bring them to needed levels for 2023)

100.203.5205	Wireless Applications	42,300.00
100.203.5211	Lease	18,000.00

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 _____, 2023.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

BY _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FUNDING FROM THE UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE UNDER THE BULLETPROOF VEST PARTNERSHIP GRANT PROGRAM.

WHEREAS, the Bulletproof Vest Partnership Grant Act of 1998 was signed as law (Public Law 105-181). The purpose of the Act is to save the lives of law enforcement officers by helping States and local units of government and tribal governments equip their law enforcement officers with armor vests.

WHEREAS, The City of Newark was informed by the United States Department of Justice, Bureau of Justice Assistance that it is eligible to receive reimbursement for 50% of the total cost for the purchase of bulletproof vests for law enforcement personnel.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING AND STATE OF OHIO, THAT:

- Section 1: The Mayor is authorized to take whatever action is legally available to attain funding in the best interest of the City and its participation in available crime reduction and improvement of public safety funding programs
- Section 2: The Mayor is designated as the authorizing official to enter into a reimbursement agreement with the United States Department of Justice, Bureau of Justice Assistance, to administer the Bulletproof Vest Partnership Grant Program and accept said fund
- Section 3: This Resolution shall become effective upon the earliest date permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

ADOPTED THIS _____ DAY OF _____, 2023

PRESIDENT OF COUNCIL

ATTEST, CLERK OF COUNCIL

DATE FILED WITH THE MAYOR

DATE APPROVED BY MAYOR

MAYOR

FORM APPROVED BY DIRECTOR OF LAW

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2022 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.

WHEREAS, Congress approved for funding a competitive grant programs for local fire departments that are recognized by the State or other appropriate political entity; and,

WHEREAS, the Firefighter Investment and Response Enhancement (FIRE) Act is administered by the U.S Department of Homeland Security Office of Domestic Preparedness and,

WHEREAS, U.S. Department of Homeland Security and the U.S. Fire Administration prepared Fiscal Year 2022 funding directives which provide that 90% of matching funds are available for fire training programs, equipment purchases, fire prevention, and fire safety programs; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO, THAT:

Section 1: This Council does hereby authorize and direct the Mayor, and his representative, to prepare applications to the U.S. Department of Homeland Security for funding assistance through the FIRE Act Grant Programs for Fiscal Year 2022 and to make in connection therewith, all certifications, understandings, and assurances contained therein.

Section 2: In furtherance of the directives established herein, the Mayor is authorized to take whatever action is legally available to attain such funding in the best interest of the City and its participation in available fire funding programs.

Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with U.S. Department of Homeland Security to administer the grant program and accept said funds when they become available.

Section 4: This Resolution shall become effective upon the earliest date permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

DATE FILED WITH MAYOR: _____

ADOPTED THIS _____ DAY OF _____, 2023

_____, PRESIDENT OF COUNCIL _____,

ATTEST, CLERK OF COUNCIL

DATE APPROVED BY MAYOR: _____

APPROVED BY MAYOR _____

APPROVED BY DIRECTOR OF LAW _____

RESOLUTION 23-08

BY _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR AN AWARD OF FISCAL YEAR 2023-2024 FUNDING UNDER THE OHIO EMS TRAINING AND EQUIPMENT GRANT PROGRAM.

WHEREAS, The Ohio Department of Public Safety provides funding for the costs of emergency medical training and equipment; and,

WHEREAS, The City of Newark is eligible to apply for an award of fiscal year 2023-2024 funds; and,

WHEREAS, each unit of local government receiving funds under the Ohio EMS Training and Equipment Grant Program must establish a special revenue fund into which all payments received by the unit of local government under the Ohio EMS Training and Equipment Grant Program are deposited, and it is necessary to establish a special revenue account for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO, THAT:

- Section 1. In furtherance of the directives established herein, the Mayor is authorized to take whatever action is legally available to attain such funding in the best interest of the City and its participation in available emergency medical training programs.
- Section 2. The Mayor is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety, to administer the grant program and accept said funds when they become available.
- Section 3. There is hereby established a special revenue fund to be know as the Ohio EMS training and equipment fund. The Auditor is authorized and directed to deposit all receipts from the Ohio Department of Public Safety EMS Training and Equipment Grant Program into this fund. Monies deposited into this fund are to be used solely for the purposes of funding stated in the Ohio EMS Training and Equipment Grant Program.
- Section 4: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety and its agencies to administer the grant program and to accept said funds when they become available.

Section 5: This Resolution shall become effective upon the earliest date permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

ADOPTED THE _____ DAY OF _____, 2023

_____, PRESIDENT OF COUNCIL

ATTEST _____, CLERK OF COUNCIL

DATE FILED WITH MAYOR _____

DATE APPROVED BY MAYOR _____

APPROVED BY MAYOR _____

FORM APPROVED: _____,
DIRECTOR OF LAW

Resolution No.23-10 CI

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 335 Capital Improvements Fund, in the amount of \$74,500.00

335.432.5532	Ford 250 Pickup truck with snow plow	61,000.00
335.432.5532	Salt spreader for trucks	7,000.00
335.432.5532	20 foot equipment trailer	6,500.00

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 _____, 2023.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

RESOLUTION NO. 23-12

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SERVICE OF THE CITY OF NEWARK, OHIO TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR REMITTANCE OF FUNDS, FOR LEASING CITY-OWNED PROPERTY TO OTHERS TO USE FOR AGRICULTURAL PURPOSES.

WHEREAS, the Division of Water and Wastewater wishes to lease property to others for agricultural purposes for a three year period; and,

WHEREAS, the Service Committee considered and authorized the submittal of this legislation during its February 6, 2023 meeting; and,

WHEREAS, a farm rental agreement has been developed and is on file in the Water Office:

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO, THAT:

Section 1: The Director of Public Service is hereby authorized and directed to advertise for bids and enter into contract for remittance of funds for leasing City-owned property to others to use for agricultural purposes.

Section 2: This Resolution shall come into full force and effect at the earliest opportunity allowable by law.

Passed this _____ day of _____ 2023

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____

DIRECTOR OF LAW

Prepared by the Division of Water and Wastewater

Resolution No.23-13 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 220 COVID 19-ARP Fund, in the amount of \$100,000.00 (Asset Mgt. Plan for LSL Loan - Lead Service Work)

220.103.5231	Professional Services	100,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Dept. Fund, in the amount of \$500,000.00 (Loan reimbursements for payments made to contractor - Grant from OPWC)

661.712.5621	Reimbursements	500,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$200,000.00 (Asset Mgt. Plan for LSL loan)

621.706.5231	Professional Services	200,000.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$2513.00 (We rec'd \$2513 from MH & Recovery Board of Licking and Knox County, \$1500 to pay Ashley Weaver an adj. for her work on LIFT Drug Court recert. \$1013 on LIFT Court supplies)

100.116.5111	Salary/Wages	1500.00
100.116.5319	Misc. Supplies	1013.00

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 _____, 2023.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

Resolution No.23-14

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 623 Water Projects Fund, in the amount of \$3,250,000.00 (Grant Funds for East Side Transmission Line)

623.706.5521.603	Water Lines	3,250,000.00
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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 _____, 2023.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____