#### FINANCE COMMITTEE

January 17, 2023 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### AGENDA

- 1. Consider **Resolution No. 23-04 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-05** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- Consider Resolution No. 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.
- 4. Consider **Resolution No. 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.
- 5. Consider **Resolution No. 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.
- 6. Other items at the discretion of the chair

Resolution No.23-04 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 665 CSO/Water Projects Fund, in the amount of \$135,000 (Additional work on 4<sup>th</sup> Street)

665.759.5231	Professional Services	135,000.00

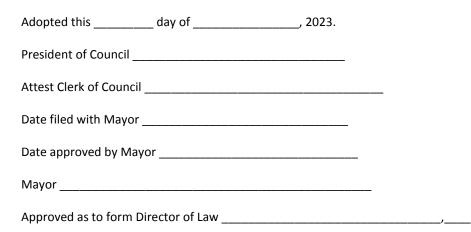
Section 2. There is hereby an appropriation of the unappropriated balance of the 665 CSO/Water Projects Fund, in the amount of \$6,000,000.00

665.765.5231	Professional Services	6,000,000.00	

Section 3. There is hereby a disappropriation of the appropriated balance of the 623 Water Projects Fund, in the amount of \$4,000,000.00

623.706.5000.765	Water Projects	4,000,000.00

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.



App	ropria	ate **From	Unappropriated Balance of Specific I	Fund	665	Fund Source
Fund 665	Dept 759	Object 5231	Account Description Professional Services	Amount 135,000.00		
Reas	on for	Appropriatio		otal \$135,000.00		
		vork on 4th s			1. Verify with the Auditor's is a sufficient amount in	
					balance of the fund. 2. Please enter Fund Sour	
					will be appropriated - Nu	umber and Name.
	ppro Dept	priate Object	Account Description	Amount		
					1. Disappropriations will ne	eed to be made if funds
Reas	on for	Disappropri		Fotal\$0.00	into an operating accou	
	****				<ol> <li>This can only be done if to cover remaining exp the year.</li> </ol>	f there are sufficient funds enses in that account for
					(ne year.	
				• A.P.		
Expe	dite - V	Waive Seco	ond Reading		Yes 🗸	No
Reas	on					
Requ	actor	a	Lor	Date 1/4/23		
Direct	5	r5K		Date $ 5\rangle$ $\lambda$ >	Approve	Disapprove
Мауо		No.	s/m	Date 1-5-W23		Disapprove
Audite		Y.S.	<u>N</u>	Date 1-5-23	Approve	Disapprove
Finar	ice Co	ommittee A	ction	Date	Approve	Disapprove

Appropr	iate **From	Unappropriated Balance of Specifi	c Fund	665 Fund Source
Fund Dep 665 765		Account Description Professional Services	Amount 6,000,000	0.00
Reason for	r Appropriatic	ns	Total \$6,000,00	00.00 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.
Disappro	opriate			
Fund Dep	t Object	Account Description	Amount	
Reason for	r Disappropri	ations	Total \$	1. Disappropriations will need to be made if funds         \$0.00         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 Secc	nd Reading		Yes No
Reason				
Requester	For	hoom	Date 1/5/	23
Director	12M		Date 1	2-2 Approve Disapprove
Mayor Auditor	- Ceff	LL.	Date	W13   Approve   Disapprove     J3   Approve   Disapprove
Finance C	ommittee A	stion	\ Date	Approve Disapprove

Revised August 20, 2012 jsp

1/5/2023 11:17 AM

Appropriate	**From Unappropria	ted Balance of Specifi	c Fund			623	an a	Fund	Source
Fund Dept C	bject A	ccount Description		Amount					
Reason for App	ropriations		Total	\$0.00					
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Disappropria									
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Expedite - Waiv	ve Second Reading					N	7		П
Reason	e eccona ricading					Yes	0	No	
	2								
Requester K	orge Leon		Date	1/5/23					
Director	Ther		Date	15722		Approve		Disapprove	
Mayor	Vers/n	1.	Date	1-5-2023	2	Approve	6	Disapprove	
Auditor	All the		Date	1-5.23		Approve	7	Disapprove	
Finance Commi	ittee Action		Data				<b></b>		
mance comm	ACTION	Webstrampioparies and your care of the second second	Date			Approve		Disapprove	

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

Appropri	ate **From	Unappropriated Balance of Spe	ecific Fund			100		Fund S	ource
und Dept		Account Description		Amount					
100 203	5205	Wireless Applications		42,300.00					
100 203	5211	Lease		18,000.00					
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L	.i		Total	\$60,300.00					
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Disappro	nriata								
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Reason for	r Disappropi	iations				into an oper			
1.100001110	, Dionbhiobi				2	. This can on	y be done	if there are suffic	ient funds
						to cover ren	nalning ex	penses in that ac	count for
						the year.			
Expedite ·	- Walve Sec	ond Reading				Yes		No	<b>7</b>
Reason									
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Chief Erik	McKee	KAR		1/4/	/2023			-	
Director	IM	W and	Date	15/23		Approve		Disapprove	
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Mayor	<u> </u>	1/2/9/	Date	1-3·W	15	Approve	V ,	Disapprove	
	14	44 Y \ \)	<b>n</b> /	1972		A	RX	Olageneration	
Auditor	-V	JYX	Date	1-122		Approve	123	Disapprove	
		та., <u>на селото на се</u>	F) = 4+			Approve		Disapprove	
Finance C	ommittee /	Action	Date			Abbrove	<u>_</u>		1
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RESOLUTION NO. <u>23-06</u>

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, a 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 mak connection therewith, all certifications, understandings, and assurances contained therein.	te in				
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 Charter of the City of Newark, Ohio.	of the				
DATE FILED W	WITH MAYOR:					
ADOPTED THIS	IIS, 2023					
	, PRESIDENT OF COUNCIL	,				
ATTEST, CLER	RK OF COUNCIL					
DATE APPROVI	VED BY MAYOR:					
APPROVED BY	Y MAYOR					
APPROVED BY	Y DIRECTOR OF LAW					

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 THEDAY 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	,