

November 30, 2023

**FINANCE COMMITTEE**

December 4, 2023

*Committee and Council Meetings can be viewed by accessing YouTube*

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 23-98 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 23-99** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF DEVELOPMENT FOR THE BRIGHTENING OHIO COMMUNITIES (BOC) GRANT. PROGRAM.
3. Consider **Resolution No. 23-100** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
4. Other items at the discretion of the chair

Resolution No.23-98 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 General Fund, in the amount of \$15,000.00 (Interpreter Services for court remaining of 2023)

100.112.5238	Services General	15,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the JEDZ1 Fund, in the amount of \$210,000 (Disbursements for 3<sup>rd</sup> Qtr 2023 - Collected more than certified)

929.132.5289	Inter/Intra Gov't Billings	210,000.00
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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 \_\_\_\_\_, \_\_\_\_\_

# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			100	Fund Source
Fund	Dept	Object	Account Description	Amount
100	112	5238	Services General	15,000.00
Total				\$15,000.00

Reason for Appropriations  
 Interpreter services for court for remaining of 2023

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.

<b>Disappropriate</b>				
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.

<b>Emergency</b>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason **Changed copier company, funds was paid by mom for buyout of mt business contract.**

Requester <u>Marie Woods</u>	Date <u>11/17/23</u>		
Director <u>[Signature]</u>	Date <u>11/17/23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>11-20-23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>11-20-23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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

<b>Appropriate ** From Unappropriated Balance of Specific Fund</b>					929 - JEDZ1	Fund Source
Fund	Dept	Object	Account Description	Amount		
929	132	5289	Inter/Intra Gov't Billings	210,000.00		
<b>Total</b>				<b>\$ 210,000.00</b>		
<b>Reason for Appropriations</b>						
Disbursements for 3rd Qtr 2023 - Collected more than certified						

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.

<b>Disappropriate</b>						
Fund	Dept	Object	Account Description	Amount		
<b>Total</b>				<b>\$ -</b>		
<b>Reasons for Disappropriations</b>						

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.

<b>Expedite - Waive Second Reading</b>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Reason</b>		

Requester	Date	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date 11-27-23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date 11-27-23	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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RESOLUTION NO. 23-99

BY \_\_\_\_\_

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF DEVELOPMENT FOR THE BRIGHTENING OHIO COMMUNITIES (BOC) GRANT PROGRAM.

WHEREAS, the Brightening Ohio Communities (BOC) is designed to provide grants to implement cost effective, energy efficiency improvements for streetlights, perimeter lighting, and municipal owned parking lot lighting in communities across Ohio; and,

WHEREAS, funding for the BOC program comes from the U.S. Department of Energy’s (DOE) Energy Efficiency and Conservation Block Grant (EECBG) program, made possible by the Infrastructure Investment and Jobs Act (IIJA); and,

WHEREAS, the BOC program provides a maximum of \$500,000. per county. Local units of government may submit multiple applications or multiple projects on one application; and,

WHEREAS, preference will be given to units of local government located within Ohio Disadvantaged Communities (DACs).

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 Ohio Department of Development for the Brightening Ohio Communities (BOC), 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 community improvement funding programs.
- Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the Ohio Department of Development to administer the grant program and to 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.

ADOPTED 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.23-100

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 General Fund, in the amount of \$6,500.00 (Rec'd as grant from Energy Coop for purchase of drone equipment, needs appropriated to complete intended purchase)

100.203.5312	Law Enforcement Supplies	6,500.00
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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 \_\_\_\_\_, \_\_\_\_\_

# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			100 - General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount
100	203	5312	Law Enforcement Supplies	6,500.00
Total				\$6,500.00

**Reason for Appropriations**  
 Above amount was received as a grant from the Energy Cooperative for the purchase of drone equipment. Money was deposited into 100.203.4945300 and needs appropriated to complete the intended purchase.

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.

<b>Disappropriate</b>				
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**

Deputy Chief Craig Riley	Date	11/21/2023	Deputy Chief Craig Riley
Director	Date	11/22/23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date	11-27-23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date	11-27-23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

**Finance Committee Action** Date \_\_\_\_\_ Approve  Disapprove