FINANCE COMMITTEE

March 18, 2024
Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 24-24 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 24-25** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 24-29** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2024 NATUREWORKS GRANT.
- 4. Other items at the discretion of the Chair

Resolution No.24-24 Exp			
BY:			
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORP	ORATION
WHEREAS, to properly, efficiently and expedit there is an immediate requirement for a certa			in the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVED BY THE CO	DUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF	LICKING, STATE OF OHIO.
Section 1. There is hereby an appropriation \$4,260.79 (Overpayment of Claims from Molin			
100.115.5611.100	Refund of Payments	4,260.79	
Section 2. There is hereby an appropriation \$182,647.15 (EPA Market Development Grant		nce of the 100 Ger	l neral Fund, in the amount of
100.601.5621.765	Reimbursement of EPA Grant)	182,647.15	
Section 3. There is hereby an appropriation \$4,350.00 (The PD will be changing case mgt. conversion cost of \$29,000. ODRC has agreed	software systems from Civic	a CMI to OCSS by S	Step Mobile, there is a 1 time
100.116.5536	Computer Hardware/Software	4,350.00	
This resolution is a measure providing for an a effect pursuant to Section 4	appropriation for current exp .07 of the Charter of the City		cipal corporation; it shall go into
Adopted this day of	, 2024.		
President of Council			
Attest Clerk of Council			
Date filed with Mayor Date approved by Mayor			
Mayor			
, Approved as to form Director of Law			

				141100 001		c nequest	
Approp	oriate	** From	Unappropriated B	alance of Specifi	c Fund		100 - GF Fund Source
Fund D	ept	Object		t Description		Amount 4,260.79	
Overpa	ıymeı		cions ns from Molina Hea er 15, 2021.	althcare for EMS	Total _\$		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.
Disapp							
Fund C			Accoun	t Description		Amount	
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Reason	ns for	Disapprop	oriations	,	Total \$	_	 Disappropriations will need to be made if funds need moved from a Personnel account into an operating account. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.
		Vaive Seco	ond Reading				Yes No
Request Director Mayor Auditor	ter (male July	Well		Di	ate 3.1.24 ate 3.1.24 ate 3.1.24 ate 3.1.24	Approve Disapprove Disapprove Disapprove
Finance	Com	nittee Acti	on		D	ate	Approve Disapprove

revised 07.06.23 jsw

			Tillance cor		ee nequest	
Appro	opriate	** From	Unappropriated Balance of Specifi	<u>c Fund</u>		100 - GF Fund Source
Fund 100		Object 5621765	Account Description Reimbursement of EPA Grant		Amount 182,647.15	
						Finance
						Finance 3/18/24
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				Total _	\$ 182,647.15	
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						will be appropriated -Number and Name.
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						to cover remaining expenses in those accounts for
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Directo		- TH	J. A.		Date 3/6/24	Approve Disapprove
Mayor	(X	Ina		Date 3-6-2024	Approve Disapprove
Audito		CHING.	77		Date 3-1-14	Approve Disapprove
, want		XX				indicate is pipahhiose
Financ	e Comi	mittee Actio	on	[Date	Approve Disapprove

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opropriat	te ** From	Unappropriated Balance of Specific	<u>Fund</u>	Adult Probation	Fund Source
ınd Dept	r Ohiect	Account Description	Amount		
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100 11	0 3300				
			Total \$ 4,350.00		
			Total \$ 4,350.00		
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he PD wi	ill be changi	ng case management software syste CSS by Step Mobile. There will be a 1	1-time conversion	is a sufficient amount in the ur	nappropriated
rom Civic	ca CIVII to UC	C has agreed to pay 85% (\$24,650)	of the 1-time	balance of the fund.	
ost of \$2	9,000. ODK	ctor Saad is asking that the city pay	15% (\$4,350) of the	2. Please enter Fund Source from	
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Expedite Reason Requeste Director Mayor Auditor	e - Waive Se The qu	econd Reading ote from Step Mobile is only valid for	Date 3/1/24 Date 3/1/24	need moved from a Personne operating account. 2. This can only be done if there to cover remaining expenses the remainder of the year. Yes No Approve Disapp Approve Disapp	rove

Resolution No.24-25					
BY:					
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	E MUNICIPAL CORP	ORATION		
WHEREAS, to properly, efficiently and expedithere is an immediate requirement for a cert			in the best interest of its citizens,		
NOW, THEREFORE, BE IT RESOLVED BY THE C	OUNCIL OF THE CITY OF NEW	VARK, COUNTY OF I	LICKING, STATE OF OHIO.		
Section 1. There is hereby a disappropriati \$8,035.00 (Purchase of Truck for Cemetery)	on of the appropriated balar	nce of the 100 Gene	eral Fund, in the amount of		
100.121.5331	Machinery & Equipment	8,035.00			
Section 2. There is hereby an appropriation \$8,035.00 (Purchase of Truck for Cemetery)	n of the unappropriated bala	nce of the 100 Gen	eral Fund, in the amount of		
100.111.5901335	OPT	8,035.00			
Section 3. There is hereby an appropriation \$1,000.00 (PEP Grant to purchase Safety Sign		nce of the 221 Stre	et Fund, in the amount of		
221.302.5315	Street Maint. Supplies	1,000.00			
Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$58,761.05 (Amount was received as reimbursement for 2023 CPT trng. From the State of Ohio, money must be kept separate from the General Fund and only used for authorized law enforcement training purposes)					
100.203.5220.2	Continuing Professional Training	58,761.05			
This Section 5. There is hereby an appropriation of the unappropriated balance of the 665 CSO/Sewer Projects Fund, in the amount of \$57,000.00 (Change order #2 and #4 for UV Project. Memo expense reimbursed through OWDA Loan)					
665.764.5000764	Memo Expense UV Upgrade WWTP	57,000.00			
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	, 2024.				
President of Council					

Attest Clerk of Council	
Date filed with Mayor Date approved by Mayor Mayor Approved as to form Director of Law	

Appropriate ** From Unappropriated Balance of Specific Fund 335/100	
Fund Dept Object Account Description Amount	
rund Dept Object /teledant Description	1
335 432 5532 Vehicle 64,434.92 100 121 5332 Vehicle 8,035.00	
5637-	
100 III 5901335 OPT	
Total \$ 72,469.92	
Reason for Appropriations 1. Verify with the Auditor's office	e to make sure there
Purchase of truck for Cemetery is a sufficient amount in the	
balance of the fund.	
2. Please enter Fund Source from	n which dollars
will be appropriated -Numbe	r and Name.
Disappropriate	
Fund Dept Object Account Description Amount	
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335 432 5532 Vehicle 26,580.00	
335 432 5331 Machinery & Cruso 3,517.00	
100 121 ok 5331 Machinery & Camp 8,035.00	
553+	
Total \$ 72,469.92	
	n be made if funds
Reasons for Disappropriations Having trouble getting truck ordered in 2022 so canceling order and 1. Disappropriations will need to need moved from a Personn	'
getting a truck on the lot this year • operating account.	
2. This can only be done if there	e are sufficient funds
to cover remaining expenses	in those accounts for
the remainder of the year.	
Expedite - Waive Second Reading Yes No	
Reason	
- 237.34	
Requester 2000 Date 2.27.24	£
Director Date 2-21-11 Approve Disapp	rove
Mayor Date 3-1-24 Approve Disapp	rove
Disagraphy Annual Disagraphy	rove
Auditor Date Sold Approve Disapp	السيا

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prop	riate	** From l	Jnappropriated Balance of Specific Fun	<u>d</u>	Adult Probation Fund Source
nd D	ont (hiect	Account Description	Amount	
	116	Object	Computer Hardware/Software	\$4,350	
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om C	ivica (CMI to O	CSS by Step Mobile. There will be a 1-time	me conversion	is a sufficient amount in the unappropriated
ost of	\$29	000. ODR	C has agreed to pay 85% (\$24,650) of t	he 1-time	balance of the fund.
onvei	sion	ost. Dire	ctor Saad is asking that the city pay 159	% (\$4,350) of the	2. Please enter Fund Source from which dollars
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F	1:40	Mairo So	cond Reading		Yes No
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	or			Date	Approve Disapprove

revised 07.06.23 jsw

Appropriate	** From	Unappropriated Balance of Specific	Fund	221 - Street	Fund Source
Appropriate Fund Dept 221 302	Object	Account Description Street Maintenance Supplies	Amount 1,000.0		Fund Source
Reason for A			Total \$ 1,000.0	1. Verify with the Auditor's office to is a sufficient amount in the unapbalance of the fund. 2. Please enter Fund Source from whe will be appropriated -Number and	propriated nich dollars
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Expedite - V	Vaive Seco	ond Reading		Yes No	
Requester Director Mayor Auditor	mittee Action	Int	Date 3.7.24 Date 3.7.24 Date 3.1.24 Date 3.1.24	Approve Disapprove Approve Disapprove Approve Disapprove Disapprove	

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App	opria	ate **From	Unappropriated Balance of Specific Fund		100 - General Fund Fund Source
Fund	Dept	Object	Account Description	Amount	
100	203	5220.2	Continuing Professional Training	58,761.05	1
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			Total	\$58,761.05	
Reas	on for	Appropriati	ons	deduce from the Clote of	Verify with the Auditor's office to make sure there
Abov	e amo	unt was rec	elved as reimbursement for 2023 CPT tra	anhoused for outborize	
			cept separate from the General Fund and	only used for authorize	balance of the fund.
law e	nforce	ment trainii	ng purposes.		Please enter Fund Source from which dollars
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Fund	Dept	Object	Account Description	Amount	
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May	or	XXX	N/2 -	Date 3.7.2	Approve Disapprove
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Fin	ance C	ommittee	Action	Date	Whiteso M Stadhlioso M

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Appro	<u>oriate</u>	** From !	Unappropriated Bala	nce of Specific Fund		661-Water/ 669-Storm	Fund Source
Fund 665		Object 5000764	Account D Memo Expense UV	Description Upgrade WWTP	Amount 57,000.00		
Reaso	n for 4	\ppropriat	tions	Total	\$ 57,000.00		
	e Ord	er #2 and		1emo expense reimbui	rsed through	 Verify with the Auditor's office to n is a sufficient amount in the unapy balance of the fund. Please enter Fund Source from whi will be appropriated -Number and 	oropriated ch dollars
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				Total	\$ -		
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						2. This can only be done if there are to cover remaining expenses in the the remainder of the year.	
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Direct			<u>N-1-1</u>		Date 3 12 2 202 4	Approve Disapprove	:
Audito		J.			Date 3 - 14.24	Approve Disapprove	
Finan	e Com	mittee Act	ion		Date	Approve Disapprove	: 1

RESOLUTION NO. 24-29
BY:
A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2024 NATUREWORKS GRANT.
WHEREAS, NatureWorks identifies projects funded by the Ohio Parks and Natural Resources Bond Issue, which was approved by Ohio voters in November 1993:and,
WHEREAS, The City of Newark is eligible to apply for 75% reimbursement assistance for the acquisition, development, and rehabilitation of recreational areas; and,
WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program; and,
WHEREAS, the City of Newark desires financial assistance under the NatureWorks Grant Program; and,
WHEREAS, the City of Newark approves filing this application for financial assistance; and,
WHEREAS, Jeff Hotchkiss is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance; and,
WHEREAS, the City of Newark does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Grant Program.
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 grant funding for the acquisition, development, and rehabilitation of recreational areas.
Section 2: The Mayor is designated as the authorizing official to enter into a reimbursement agreement with the State of Ohio Department of Natural Resources and accept said funds.
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 THE, 2024
, PRESIDENT OF COUNCIL
, ATTEST, CLERK OF COUNCIL

_____, DATE FILED WITH THE MAYOR

_____, DATE APPROVED BY MAYOR

_____, FORM APPROVED BY LAW DIRECTOR

_____, MAYOR