FINANCE COMMITTEE

November 4, 2024 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- Consider Resolution No. 24-95 A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR FISCAL YEAR 2025 BODY WORN CAMERA GRANT FUNDING.
- 2. Consider **Resolution No. 24-96** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 24-98 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
- 4. Other items at the discretion of the Chair

RESOLUTION NO	24-95
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BY	
PREPARE A	ION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO ND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF PUBLIC SAFETY LYEAR 2025 BODY WORN CAMERA GRANT FUNDING.
	the State of Ohio provides financial assistance to state and local law enforcement agencies for ch, among other purposes, improve the effectiveness of the criminal justice system; and,
	in Ohio, the Body Worn Camera Grant Program is administered by the Ohio Department of Office of Criminal Justice Services; and,
funds are avai performance a	the Ohio Office of Criminal Justice Services prepared funding directives which provides that itable for activities to improve evidence collection, train officers, strengthen officer and accountability, enhance agency transparency, and to document and investigate encounter and the public.
	EFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY G, 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 Public Safety Office of Criminal Justice Services for funding assistance through the Body Worn Grant Program for Fiscal Year 2025, and to make in connection wherewith, 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 crime prevention 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 Public Safety and its agencies 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 T	THIS, 2024
	, PRESIDENT OF COUNCIL
ATTEST	, CLERK OF COUNCIL
DATE FILED	O WITH MAYOR
DATE APPR	OVED BY MAYOR
	, MAYOR
FORM APPR	OVED:, DIRECTOR OF LAW

Resolution No.24-96			
BY:			
A RESOLUTION APPROPRIATING N	MONIES FOR CURRENT EXPENSES OF TH	HE MUNICIPAL CORPOR	RATION
	and expeditiously conduct business o		the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVE	D BY THE COUNCIL OF THE CITY OF NE	WARK, COUNTY OF LIC	CKING, STATE OF OHIO.
	appropriation of the appropriated bal voice for donation towards Horns Hill		al Fund, in the amount of
100.115.5289	Inter/Intra Governmental	68,906.25	
Section 2. There is hereby an a \$68,906.25	ppropriation of the unappropriated ba	lance of the 100 Gene	ral Fund, in the amount of
100.111.5901335	OPT CI	68,906.25	
Section 3. There is hereby a dis \$75,000.00	appropriation of the appropriated bal	ance of the 100 Genera	al Fund, in the amount of
100.121.5289300	Other/Intra-Inter Governmental	75,000.00	
Section 4. There is hereby an a \$75,000.00 (Horns Hill Tower)	ppropriation of the unappropriated ba	lance of the 100 Gene	ral Fund, in the amount of
100.111.5901335	ОРТ	75,000.00	
Section 5. There is hereby an a \$200,000.00 (Horns Hill Tower)	ppropriation of the unappropriated ba	lance of the 100 Gene	ral Fund, in the amount of
100.111.5901335	OPT CI	200,000.00	
Section 6. There is hereby an a amount of \$46,160.00 (Horns Hill	ppropriation of the unappropriated ba	lance of the 152 Budge	et Stabilization Fund, in the
152.111.5901335	OPT CI	46,160.00	
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Section 7.	There is hereby an appropriation of the unappropriated balance of the 258 One Ohio Fund, in the amount of
\$120,332.23	(3 rd Qtr 2024 Opioid Collections)

258.100.5268	One Ohio Disbursements	120,332.23

Section 8. There is hereby an **appropriation** of the unappropriated balance of the 100 General Fund, in the amount of \$11,000.00 (Legal Fees)

100.103.5238	Services General	11,000.00

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, 2024.	
President of Council	
Attest Clerk of Council	
Date filed with Mayor	
Date approved by Mayor	
Mayor	_
Approved as to form Director of Law	

<u>Approp</u>	oriate ** From	<u>Unappro</u>	priated Balance of Specific	<u>Fund</u>		100-GF Fund Source
Fund D	Dept Object 111 590133	5 OPT CI	Account Description		Amount 68,906.25	
Reason	for Appropria	tions		Гotal <u>\$</u>	68,906.25	a a a a a a a a a a a a a a a a a a a
The uson	Тот украгория					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.
Disappr	onriato					
Fund D	ept Object	Inter/Int	Account Description ra Governmental		Amount 68,906.25	
Reasons	for Disappro	priations	7	otal \$	68,906.25	Disappropriations will need to be made if funds
			donation towards Horns Hil	Itower		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.
Expedite Reason	e - Waive Sec	ond Readi	ng			Yes No
Requeste Director	1 2 3 6 5 1	2 32	46	Date Date	10-23.20	Approve Disapprove
Mayor Auditor			•	Date Date	10-23-24	Approve Disapprove Disapprove
inance C	Committee Actio	on		Date		Approve Disapprove

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Appro	priate	** From	<u>Unappr</u>	opriated Balance of Specific	<u>c Fund</u>				100 -GF	Fund Source
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					Total	٠	75,000.00			⇔
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Horns								is a suffice	cient amount in the of the fund.	
									iter Fund Source fro opropriated -Numb	

Disapp	ropri	at <u>e</u>								
		Object	1044	Account Description			Amount			
100	121	5289300	Other	Intra-Inter Governmental			75,000.00			
			<u></u>		Total	\$	75,000.00			
Reasor	ns for	Disappro	oriation	s	,	,				to be made if funds nel account into an
								operating	g account.	
							<u> </u>			re are sufficient funds es in those accounts for
									ninder of the year.	3 III Chose decounts for
Expedi	ite - V	Vaive Sec	ond Rea	ading				Yes	No	o 📋
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Directo	r \	1 8×1		<u> </u>		Date	W-23,6	Approve	Disapp	prove
Mayor			MI			Date	10.23.21	Approve	Disapp	prove
Auditor	· «	200)				Date	10-21(-28)	Approve	Disapp	prove

revised 07.06.23 jsw 10/23/2024 8:16 AM

Finance Committee Action

Date

Disapprove

Approve

Appr	priate	** From	Unappro	priated Balance of Specific	: Fund		100-GF	Fund Source
Fund 100		Object 5901335	ОРТ СІ	Account Description		Amount 200,000.00	•	
		ppropriat			Total \$	200,000.00	A W	
Horns							1. Verify with the Auditor's office to is a sufficient amount in the unbalance of the fund. 2. Please enter Fund Source from will be appropriated -Number a	appropriated which dollars
	oropria Dept	<u>ite</u> Object		Account Description		Amount		
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*1100							 Disappropriations will need to be need moved from a Personnel a operating account. This can only be done if there are to cover remaining expenses in the remainder of the year. 	e sufficient funds
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inance	Comm	ittee Actio	1		Date	2	Approve Disapprov	e

Appr	opriate	** From	Unappro	priated Balance of Specific F	und		152-Budget Stabilization Fund Source
Fund 152		Object 5901335	OPT CI	Account Description		Amount 46,160.00	
Reasc	on for A	Appropriat	ions	Т	otal \$	46,160.00	
	s Hill To						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.
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Fund	Dept	Object		Account Description	otal \$	Amount	
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Exped Reaso		/aive Seco	nd Read	ing	***************************************		Yes No
Reque Directo Mayor Audito	ster or	200	7/2	ill.		10.23.24	Approve Disapprove Disapprove Disapprove
Financ	e Comn	nittee Actio	n		Date	<u> </u>	Approve Disapprove

Approp	riate ** From	Unappropriated Balance of Specific F	und	258 - One Ohio Fund Source
Fund D	ept Object	Account Description	Amount	
		One Ohio Disbursements	120,332.2	23
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I		T.	otal \$ 120,332.2	
Reason	for Appropriat		Otal 4 120,002.2	<u>3</u>
	2024 Opioid C			1. Verify with the Auditor's office to make sure there
				is a sufficient amount in the unappropriated
				balance of the fund.
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				will be appropriated -Number and Name.
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Fund De	ept Object	Account Description	Amount	
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				need moved from a Personnel account into an
				operating account.
				2. This can only be done if there are sufficient funds
		THE STATE OF LINE AND ADDRESS OF THE STATE O		to cover remaining expenses in those accounts for
				the remainder of the year.
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Expedite Reason	e - Waive Seco	nd Reading		Yes No
Neason		Mark A		
Requeste	<u>e</u> r		Date	
				_
Director	(1/1/2)	M -	Date	Approve Disapprove
Mayor	XWAM		Date 10.25,24	Approve Disapprove
Auditor			Date / ()	Approve Disapprove
	1.9	<i>P</i>	7	
Finance C	Committee Actio	n	Date	Approve Disapprove

Appropri	ate **From	Unappropriated Balance of Specific	c Fund	100 General Fund Fund Source			
Fund Dept	Object	Account Description	Amount				
100 103	5238	Services General	11,000.00				
			444,000,00				
			Total \$11,000.00				
	Appropriation	ons		1. Verify with the Auditor's office to make sure there			
Legal fees				is a sufficient amount in the unappropriated			
				balance of the fund.			
				Please enter Fund Source from which dollars will be appropriated - Number and Name.			
				Will be appropriated - Number and Name.			
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Fund Dept	Object	Account Description	Amount				
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				1. Disappropriations will need to be made if funds			
			Total \$0.00	need removed from a salary account and moved			
Reason for	· Disappropr	riations		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 Sec	ond Reading		Yes No 🗸			
	774170 000						
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Director	/ IM	N Win	Date /0(30 127	Approve 🔽 Disapprove 🗌			
	4	12	Date 10.30. 24	Approve Disapprove			
Mayor			Date	<u>., </u>			
Auditor	XX		Date / () - 5 () • 4	Approve Disapprove			
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Einance (Committee /	Action	Date	Approve Disapprove			

Revised August 20, 2012 jsp 10/30/2024 8:34 AM

Resolution No.24-98 Exp						
BY:						
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORPOR	RATION			
WHEREAS, to properly, efficiently and expedithere is an immediate requirement for a certain			the best interest of its citizens,			
NOW, THEREFORE, BE IT RESOLVED BY THE CO	DUNCIL OF THE CITY OF NEW	ARK, COUNTY OF LIC	CKING, STATE OF OHIO.			
Section 1. There is hereby an appropriation \$50,000.00 (Request appropriation to put fun						
100.204.5274	Vehicle maintenance	50,000.00				
Section 2. There is hereby an appropriation \$6,000.00 (New Lead Hazard Control Grant ba			al Fund, in the amount of			
100.111.5992264	OPT Advance	6,000.00				
Section 3. There is hereby an appropriation amount of \$6,000.00 (To cover expenses for N						
	0	7,222				
Section 4. There is hereby an appropriation amount of \$5,000.00 (To cover the costs of le			=			
264.164.5238000	General Services	5,000.00				
Section 5. There is hereby an appropriation of the unappropriated balance of the 260 CD Revolving Loan Fund, in the amount of \$25,000.00 (To cover the costs of minor home repair work for low-moderate income homeowners in the city of Newark)						
260.601.5238000	General Services	25,000.00				
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, 2024.						
President of Council						

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

- A		4 1.1.000				
App	ropri	ate **From	Unappropriated Balance of Specific Fun	<u></u>	100	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	204	5274	Vehicle Maintenance	50,000.00		

	•	•••••				
			Tota	\$50,000.00		
Reas	on for	Appropriatio	ons			
					1. Verify with the Audito	r's office to make sure there
			to put funds into vehicle maintenance to	cover expenses	is a sufficient amount	in the unappropriated
throug	gh the	remainder	of 2024	<u>- 4448-4441</u>	balance of the fund.	
					2. Please enter Fund So	
			4.		will be appropriated -	Number and Name.
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Fund	Dept	Object	Account Description	Amount		
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						xpenses in that account for
					the year.	
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Mayo	<u>r</u>	<u> </u>		Date 10 29 24	Approve	Disapprove
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Audite	or	·		Date ((),) & 2	Approve	Disapprove
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Finar	ice Co	mmittee A	ction	Date	Approve	Disapprove

Revised August 20, 2012 jsp 10/24/2024 11:19 AM

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Appropi	riate **From	Unappropriated Balance of Specific Fun	IU MANAGARA	100 - General Fund Fund Source
Fund Dep		Account Description	Amount	
100 111	5992264	OPT Advance	6,000.00	
-		Tota	al\$6,000.00	
	r Appropriation			
New Lead	Hazard Con	trol Grant bailout - funds will be reimburs	ed in 2025.	1. Verify with the Auditor's office to make sure there
				is a sufficient amount in the unappropriated balance of the fund.
	<u>.</u>			2. Please enter Fund Source from which dollars
				will be appropriated - Number and Name.
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Fund Dep		Account Description	Amount	
runa Der	Object	Account Beschption	ranount	
				Disappropriations will need to be made if funds
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				to cover remaining expenses in that account for
				the year.
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Director	- / t	marke		∠ ¼ Approve ☐ Disapprove ☐
Mayor	VII	In.	Date 10.31, 24	Approve Disapprove
Mayor			Date 10.10	
Auditor		FY!	Date 10-30-24	Approve Disapprove
	Committee A	lotion	Date	Approve Disapprove
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Revised August 20, 2012 jsp 10/30/2024 12:33 PM

Арр	ropri	ate **From	Unappropriated Balance of Specifi	c Fund	264 - Lead Hazard Control Fund Source
Fund 264	Dept 162	Object 5220000	Account Description Travel & Training	Amount 6,000.00	
				Total \$6,000.00	
То со			ons New Grantee Orientation Training v		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.
Disa Fund		priate Object	Account Description	Amount	
					Disappropriations will need to be made if funds
Reas	on for	Disappropri	ations	Total \$0.00	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.
Expe	dite - '	Waive Seco	ond Reading		Yes 🗸 No 🗌
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Direc	tor	The Charles	hat ha	Date $ a/3a/2$	O24 Approve Disapprove
Mayo Audit		()	RAN	Date 10-30 - 20	Approve Disapprove Disapprove
<u></u>		ommittee A	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp 10/30/2024 12:32 PM

Арр	ropri	ate **From	n Unappropriated Balance of Specific F	und	264 - Lead Revolving Loan Fund Fund Source
Fund 264			Account Description General Services	Amount 5,000.00	•
		Appropriatic e costs of le		otal \$5,000.00 wners in the City of Newark	
					will be appropriated - Number and Name.
Disa Fund		Object	Account Description	Amount	1. Disappropriations will need to be made if funds
Reaso	on for I	Disappropri		otal\$0.00	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.
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Reaso		Naive Seco	ond Reading		Yes V No
Director Mayor Audito	Ul or	inc d	make Mark	Date 10 30 200 Date 10 30 200 Date 10 30 200 Date 10 30 200	Approve Disapprove Dis
Finan	ce Co	ommittee Ad	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp

Ann	ropri	ata **Erom	Unappropriated Balance of Specific F	Fund	260 - CD Revolving Loan Fund Fund Source
App	ισμι			-	260 - CD Revolving Loan Fund Fund Source
Fund		Object	Account Description	Amount	
260	601	5238000	General Services	25,000.00	
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Dogo	on for	Appropriation		otal \$25,000.00	
		Appropriation	ninor home repair work for low-modera	ite income homeowners in	Verify with the Auditor's office to make sure there
		lewark.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		is a sufficient amount in the unappropriated
					balance of the fund.
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		4.4			will be appropriated - Number and Name.
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			T	otal \$0.00	Disappropriations will need to be made if funds need removed from a salary account and moved
Reas	on for	Disappropri		φσ.σσ	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.
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Mayo	r	XVI	ANA -	Date 10.30.24	Approve Disapprove
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Audite	or		7W1	Date / U · / (° c	Approve Disapprove
Finar	ice Co	ommittee A	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp 10/30/2024 10:32 AM