

February 13, 2025

**FINANCE COMMITTEE**

February 18, 2025

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

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 25-06 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 25-07** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2025 URBAN FORESTRY GRANT.
3. Consider **Resolution No. 25-09** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
4. Other items at the discretion of the Chair

Resolution No.25-06 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 231 Adult Probation Fund, in the amount of \$6,000.00 (For the purchase of transit passes)

231.113.5319	Miscellaneous Supplies	6,000.00
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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 \_\_\_\_\_, 2025.

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

**Appropriate** \*\*From Unappropriated Balance of Specific Fund

Adult Probation

Fund Source

Fund	Dept	Object	Account Description	Amount
231	113	5319	Miscellaneous Supplies	\$6,000.00
			Total	\$6,000.00

Reason for Appropriations  
For the purchase of transit passes

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.

**Disappropriate**

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

Requester

Date

Director

Date

Approve ☒

Disapprove ☐

Mayor

Date

Approve ☒

Disapprove ☐

Auditor

Date

Approve ☐

Disapprove ☐

**Finance Committee Action**

Date

Approve ☐

Disapprove ☐

BY: \_\_\_\_\_

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2025 URBAN FORESTRY GRANT.

WHEREAS, The USDA Forest Service provides funding to eligible government agencies and nonprofit organizations; and,

WHEREAS, The City of Newark is eligible to apply for reimbursement assistance to invest in the long term growth and development of local urban and community forestry programs; and,

WHEREAS, the City meets the Disadvantaged Communities Requirement for 100% reimbursement as defined by the Environmental Protection Agency's Disadvantaged Communities Map; and,

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Urban Forestry Grant program; and,

WHEREAS, the City of Newark desires financial assistance under the Urban Forestry Grant Program; and,

WHEREAS, the City of Newark approves filing this application for financial 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 **Urban Forestry 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 to invest in the long term growth and development of local urban and community forestry programs.

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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

\_\_\_\_\_, PRESIDENT OF COUNCIL

\_\_\_\_\_, ATTEST, CLERK OF COUNCIL

\_\_\_\_\_, DATE FILED WITH THE MAYOR

\_\_\_\_\_, DATE APPROVED BY MAYOR

\_\_\_\_\_, MAYOR

\_\_\_\_\_, FORM APPROVED BY LAW DIRECTOR

Resolution No.25-09

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 \$11,026.94 (BWC Grant Awarded – Equipment for the Fire Department)

100.204.5331	Machinery Equipment & Supplies	11,026.94
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Section 2. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$1,000.00 (PEP Grant)

221.302.5315	Street Maintenance Supplies	1,000.00
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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 \_\_\_\_\_, 2025.

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-GF	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	204	5331	Machinery Equipment & Supplies	11,026.94		
Total				\$ 11,026.94		
Reason for Appropriations						
BWC Grant Awarded - Equipment for the Fire Department						

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				\$ -
Reasons for Disappropriations				

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	No	
<b>Reason</b>			

Requester	Date <u>06 FEB 2025</u>		
Director	Date <u>2/10/25</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date <u>2-10-25</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date <u>2-11-25</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove	
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# Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					221-Street	Fund Source
Fund	Dept	Object	Account Description	Amount		
221	302	5315	Street Maintenance Supplies	1,000.00		
Total				\$ 1,000.00		
Reason for Appropriations						
PEP Grant						

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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.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
			Total	\$ -
Reasons for Disappropriations				

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.

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

Requester	<i>Bernhard Inykes</i>	Date	<i>2/13/25</i>		
Director	<i>D. S. [Signature]</i>	Date	<i>2/13/25</i>	Approve	<input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor		Date		Approve	<input type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	<i>James A. Calverant</i>	Date	<i>2/13/25</i>	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Finance Committee Action		Date		Approve	<input type="checkbox"/> Disapprove <input type="checkbox"/>