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 MONIE	S FOR CURRENT EXPENSES OF THE	MUNICIPAL CORPORATION	
WHEREAS, to properly, efficiently, and of there is an immediate requirement for a		the City of Newark in the best interest of its odicated.	citizens,
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF LICKING, STATE OF OHIO.	
Section 1. There is hereby an approp of \$6,000.00 (For the purchase of transi		nce of the 231 Adult Probation Fund, in the a	mount
231.113.5319	Miscellaneous Supplies	6,000.00	
	tion 4.07 of the Charter of the City	penses of the municipal corporation; it shall g y of Newark, Ohio.	o into
Attest Clerk of Council			
Date filed with Mayor			
Date approved by Mayor			
Mayor			
Approved as to form Director of Law			

Finance Committee Request Form

App	ropri	ate **Fror	m Unappropriated Balance of Specific F	Fund			Adult Pro	nation		Fund	Source
	Dept		Account Description Miscellaneous Supplies	Am	mount \$6,000.00	Parameter (Parameter A	Addition	Janon.		l una	Source
				Total	\$6,000.00						
•		Appropriation	ions ansit passes			1,000	balance of Please ent	ent amount the fund.	in the una	appropria	ated Iollars
		priate								Mary and the same	and the second s
Fund	Dept	Object	Account Description	Am	nount						
						<u> </u>					
Reaso	on for [Disappropri		Total	\$0.00		Disapproprinted remointo an ope	ved from a rating acco	salary acc unt. if there a	count and	d moved
							to cover re	emaining ex	penses in	that acc	ount for
Expe	dite - V	Naive Sec	ond Reading				Yes	V	٨	lo	
Reaso	on	and Printer									
Reque	ester	1	M	Date	30201	5					
Direct	or	M	'eng,	Date 7/	13/25		Approve	P	Disapp	orove	
Mayor			A 19 .	Date 2	1.4.25		Approve	d	Disapp	orove	
Audito	<u>'r</u>			Date	- 4-28		Approve		Disapp	orove	
Finan	ce Cor	mmittee Ad	ction	Date			Approve		Disapp	orove	

	RESOLUTION NO. 25-07
BY:	
A RESOLUTION AUTHORIZING AND DIRECTING FOR FINANCIAL SUPPORT FROM THE STATE O	G THE MAYOR OF THE CITY OF NEWARK TO APPLY F OHIO 2025 URBAN FORESTRY GRANT.
WHEREAS, The USDA Forest Service provides fundi organizations; and,	ng to eligible government agencies and nonprofit
WHEREAS, The City of Newark is eligible to apply for and development of local urban and community forests	or reimbursement assistance to invest in the long term growth by programs; and,
WHEREAS, the City meets the Disadvantaged Commutate Environmental Protection Agency's Disadvantaged	unities Requirement for 100% reimbursement as defined by Communities Map; and,
WHEREAS, the State of Ohio through the Ohio Depar for public recreation purposes, through the State of Urb	tment of Natural Resources, administers financial assistance oan Forestry Grant program; and,
WHEREAS, the City of Newark desires financial assis	tance under the Urban Forestry Grant Program; and,
WHEREAS, the City of Newark approves filing this ap	oplication for financial assistance; and,
WHEREAS, the City of Newark does agree to obligate project and become eligible for reimbursement under the	the funds required to satisfactorily complete the proposed ne terms of the Urban Forestry Grant Program.
NOW, THEREFORE, BE IT RESOLVED BY THE C LICKING AND STATE OF OHIO, THAT:	OUNCIL OF THE CITY OF NEWARK, COUNTY OF
	hatever action is legally available to attain funding in the best ilable grant funding to invest in the long term growth and prestry programs.
Section 2: The Mayor is designated as the au with the State of Ohio Department of Natural	horizing official to enter into a reimbursement agreement Resources and accept said funds.
Section 3: This Resolution shall become effect Charter of the City of Newark, Ohio.	tive upon the earliest date permitted by Article 4.07 of the
ADOPTED THEDAY OF	, 2025
, PRI	ESIDENT OF COUNCIL
, AT	TEST, CLERK OF COUNCIL
, DA	TE FILED WITH THE MAYOR

_____, DATE APPROVED BY MAYOR

_____, FORM APPROVED BY LAW DIRECTOR

_____, MAYOR

Resolution No.25-09						
BY:						
A RESOLUTION APPROPRIA	TING MONIES FOR CURRENT EXPENSES OF	THE MUNICIPAL CORPORA	TION			
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 RE	SOLVED BY THE COUNCIL OF THE CITY OF	NEWARK, COUNTY OF LICK	NG, STATE OF OHIO.			
	y an appropriation of the unappropriated arded – Equipment for the Fire Departme		Fund, in the amount of			
100.204.5331	Machinery Equipment & Supplies	11,026.94				
Section 2. There is hereb \$1,000.00 (PEP Grant)	y an appropriation of the unappropriated	balance of the 221 Street F	und, in the amount of			
221.302.5315	Street Maintenance Supplies	1,000.00				
effect pur	e providing for an appropriation for curren suant to Section 4.07 of the Charter of the		corporation; it shall go into			
President of Council						
Attest Clerk of Council						
Date filed with Mayor						
Date approved by Mayor						
Mayor						
Approved as to form Direct	or of Law					

					ee Request	FORM	
Appro	priate	e ** From	Unappropriated Balance of	Specific Fund		100-GF	Fund Source
Fund	Dept	Object	Account Descrip	otion	Amount		
100	204	5331	Machinery Equipment & S		11,026.94		

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			**************************************	market and the second s			
					7 - Mar Candilloui A		

				Total _	\$ 11,026.94		
		Appropriat					
BMC	Jrant .	Awarded -	Equipment for the Fire De	partment		 Verify with the Auditor's office is a sufficient amount in the u 	
				. 310-007/		balance of the fund.	парргорнасси
			*			2. Please enter Fund Source from	which dollars
•••			V-V-V		**************************************	will be appropriated -Number	and Name.
<u>Disap</u> j	oropri	<u>ate</u>					
Fund	Dept	Object	Account Descrip	tion	Amount		
			· PVMMMMMMMMM				
					WHITE STOCKES		
			Andrew Control of the				
				Total	.		
Reaso	ns for	Disapprop	riations			1. Disappropriations will need to	be made if funds
						need moved from a Personnel	
· ····			7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-		-	operating account.	•
						2. This can only be done if there a	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			to cover remaining expenses in	those accounts for
						the remainder of the year.	
Exped	ite - W	/aive Seco	nd Reading			Yes No	
Reaso			<u> </u>			100 , ,	<u> </u>
	7	20/ 8	ac 1 /				
Reques	ter(Mar-			Date \$6 FEB Z	\$25	
Directo	r	\int	(um Coma		Date 2/10/25	Approve Disappro	ve
Mayor	- Charles	KNY	da-	<u></u>	Date 2.11.25	Approve V Disappro	ove
Audito	r	And			Date 2-11-45	Approve Disappro	ove
						**************************************	· · ·

Date

Finance Committee Action

Disapprove

Approve

Finance Committee Request Form

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Appro	priate	** From	Unappropriated Balance of Specif	ic Fund		221-Street Fund Source
Fund 221	Dept 302	Object 5315	Account Description Street Maintenance Supplies		Amount 1,000.00	
						Finance Feb 18, 2025
Reaso PEP G		Appropriat	tions	Total \$	1,000.00	1. Verify with the Auditor's office to make sure there
	iaiit					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.
	e de la					
Disapr Fund		Object	Account Description		Amount	
Reaso	ns for	Disapprop	priations	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.
Exped	ite - V	Vaive Seco	ond Reading			Yes No
Reaso		raive seec	na reading			res NO
Reques Directo Mayor Auditor	eter s	Barne Janes	A la Seisent	Date Date Date	e 2/13/7	Approve Disapprove Approve Disapprove Disapprove
Finance	- Comr	nittee Actio		Date	/ / e	Approve Disapprove