

April 17, 2025

FINANCE COMMITTEE

April 21, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 25-23** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2025 NATUREWORKS GRANT.
2. Consider **Resolution No. 25-24** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY OFFICE FOR FEDERAL FISCAL YEAR 2026 OHIO TRAFFIC SAFETY SUMMER HOLIDAY ENFORCEMENT PROGRAM (SHEP) GRANT
3. Consider **Resolution No. 25-27 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
4. Other items at the discretion of the Chair

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2025 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 _____ 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 25-24

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY OFFICE FOR FEDERAL FISCAL YEAR 2026 OHIO TRAFFIC SAFETY SUMMER HOLIDAY ENFORCEMENT PROGRAM (SHEP) GRANT

Whereas, the National Highway Administration and the Federal Highway Administration of the U.S. Department of Transportation provide federal funding for the costs of local law enforcement initiatives designed to improve highway safety; and,

WHEREAS, the City of Newark was notified by the Ohio Department of Public Safety that the City is eligible to submit applications for Fiscal Year 2026 Ohio Traffic Safety Summer Holiday Enforcement Program (SHEP) Grant; and,

WHEREAS, each unit of local government receiving funds must establish special revenue funds into which all payment received by the unit of local government under the Programs are deposited, and it is necessary to establish special revenue accounts for that purpose.

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 authorizes and directs the Mayor, or his representative to prepare applications to the Ohio Department of Public Safety Office of the Governor's Highway Safety Representative, for funding assistance through the for Fiscal Year 2026 Ohio Traffic Safety Summer Holiday Enforcement Program (SHEP) Grant 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 highway safety funding programs.

Section 3: The Mayor is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety Office of the Governor's Highway Safety Representative, to administer the grant programs and to accept said funds when they become available.

Section 4: There are hereby established a special revenue funds to be know as the Highway Safety Grant Program funds. The Auditor is authorized and directed to deposit all receipts from the Highway Safety Grant Programs into these funds. Monies deposited into the funds are to be used solely for the purpose of improving highway safety.

Section 5: 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

_____, COUNCIL PRESIDENT

ATTEST _____, CLERK OF COUNCIL

DATE FILED WITH MAYOR _____

DATE APPROVED BY MAYOR_____

_____, MAYOR

FORM APPROVED_____, DIRECTOR OF LAW

Resolution No.25-27 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 100 General Fund, in the amount of \$4,160.00 (Energy Cooperative donating money for portable gas meters)

| | | |
|--------------|-----------------------|----------|
| 100.204.5331 | Machinery & Equipment | 4,160.00 |
|--------------|-----------------------|----------|

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 _____, 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 | | | | 100 -GF | Fund Source |
|---|------|--------|-----------------------|-------------|-------------|
| Fund | Dept | Object | Account Description | Amount | |
| 100 | 204 | 5331 | Machinery & Equipment | 4,160.00 | |
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| Total | | | | \$ 4,160.00 | |
| Reason for Appropriations | | | | | |
| Energy Cooperative donating money for portable gas meters | | | | | |
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For
4/21 Finance
C.

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 |
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| | | | Total | \$ - |
| Reasons for Disappropriations | | | | |
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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.

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

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|--------------------------|-----------------------|------|----------------|---------|---|
| Requester | <i>Barbara Guikes</i> | Date | <i>4/16/25</i> | | |
| Director | <i>Jim Brown</i> | Date | <i>4/16/25</i> | Approve | <input checked="" type="checkbox"/> <input type="checkbox"/> Disapprove |
| Mayor | <i>[Signature]</i> | Date | <i>4.16.25</i> | Approve | <input checked="" type="checkbox"/> <input type="checkbox"/> Disapprove |
| Auditor | <i>[Signature]</i> | Date | <i>4.16.25</i> | Approve | <input checked="" type="checkbox"/> <input type="checkbox"/> Disapprove |
| Finance Committee Action | | Date | | Approve | <input type="checkbox"/> <input type="checkbox"/> Disapprove |