#### FINANCE COMMITTEE

November 3, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers
5:45pm

### **AGENDA**

- 1. Consider **Resolution No. 25-72** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FUNDING FROM THE UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE UNDER THE BULLETPROOF VEST PARTNERSHIP GRANT PROGRAM.
- 2. Consider **Resolution No. 25-73** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
- 3. Consider **Resolution No. 25-74 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
- 4. Other items at the discretion of the Chair

		RESOLUTION NO. 25-72
BY		
FOR FUNDING	G FROM THE UNITED STAT	TING THE MAYOR OF THE CITY OF NEWARK TO APPLY CES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE EST PARTNERSHIP GRANT PROGRAM.
purpose of the A		ant Act of 1998 was signed as law (Public Law 105-181). The ement officers by helping States and local units of government and ficers with armor vests.
	t is eligible to receive reimbursem	by the United States Department of Justice, Bureau of Justice tent for 50% of the total cost for the purchase of bulletproof vests
	FORE, BE IT RESOLVED BY T STATE OF OHIO, THAT:	THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF
Section 1:		whatever action is legally available to attain funding in the best cipation in available crime reduction and improvement of public
Section 2:		authorizing official to enter into a reimbursement agreement with Justice, Bureau of Justice Assistance, to administer the Bulletproof and accept said fund
Section 3:	This Resolution shall become eff Charter of the City of Newark, O	Sective upon the earliest date permitted by Article 4.07 of the bhio.
ADOPTED THI	SDAY OF	, 2025
PRESIDENT OI	FCOUNCIL	-
ATTEST, CLER	K OF COUNCIL	-
DATE FILED W	VITH THE MAYOR	-
DATE APPROV	ED BY MAYOR	_

MAYOR

FORM APPROVED BY DIRECTOR OF LAW

Resolution No.25-73							
BY:							
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	E MUNICIPAL CORP	ORATION				
WHEREAS, to properly, efficiently and expedit there is an immediate requirement for a certain		•	in the best interest of its citizens,				
NOW, THEREFORE, BE IT RESOLVED BY THE CO	DUNCIL OF THE CITY OF NEV	VARK, COUNTY OF	LICKING, STATE OF OHIO.				
Section 1. There is hereby an appropriation amount of \$0.58 (Move remaining money from			field & McKinley Fund, in the				
670.169.5901669	Operating Transfer	0.58					
Section 2. There is hereby an appropriation amount of \$4,806.02 (Move remaining money			dfill Reclamation Fund, in the				
671.169.5901669	Operating Transfer	4806.02					
Section 3. There is hereby an appropriation (Request appropriation to put funds into over the season.)							
100.205.5118	Fire, Overtime	2539.98					
This resolution is a measure providing for an a effect pursuant to Section 4			cipal corporation; it shall go into				
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							

Appro	priate	** From	Unappropriated Balance of Specifi	<u>c Fund</u>	670 - Garfield & McKinley Fund Source
	Dept	Object	Account Description Operating Transfer	Amount 0.58	Tana source
070	103	3301003	Operating Transfer	0.30	- - -
					- - -
Poass	n for	Appropria	ions	Total \$ 0.58	- - -
		Appropria	ey from project to debt paying fun	d	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.
Disap	propri	ate_			·
Fund	Dept	Object	Account Description	Amount	- - -
				Total \$ -	- - -
Reaso	ons for	Disappro	priations		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 Reaso		Vaive Sec	ond Reading		Yes No 🔀
Reque	ster	3-6	Ave The	Date 10/22/25	Approve Disapprove
Mayor		ATT	The second second	Date 10.27.25	Approve Disapprove
Audito		O.K.		Date 10.283	Approve Disapprove
Financ	e Com	mittee Acti	on	Date	Approve Disapprove

1			rinance co		e Nequest	TOTTI
Appro	priate	** From	Unappropriated Balance of Speci	fic Fund		671 - Landfill Reclamation Fund Source
Fund 671		Object 5901669	Account Description Operating Transfer		Amount 4,806.02	
Reaso	n for A	L Appropriat	ions	Total \$	4,806.02	
			ey from project to debt paying fu	nd		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.
Disapp Fund		Object	Account Description	Takal Ć	Amount	
Reaso	ns for	Disapprop	priations	Total \$		<ol> <li>Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</li> <li>This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.</li> </ol>
		/aive Seco	ond Reading			Yes No
Reaso	n					
Reques		Da :	D400 Rev		ate 10/22/25	Approve Disapprove
Mayor Auditor	r	¥\$61	120		ate /0.37.28 ate /0.381/	Approve Disapprove Disapprove

revised 07.06.23 jsw 10/22/2025 1:09 PM

Date

Approve

Disapprove

Finance Committee Action

Appropri	ate **From	Unappropriated Balance of S	oecific Fund	100	Fund Source
Fund Dept		Account Description			<u></u>
100 205	5118	Fire, Overtime	2,539.98	-	
				<u>.</u>	
-				-	
				-	
				• •	
			Total #0.500.00	-	
Reason for	Appropriati	ons	Total \$2,539.98		
Dogwood on		to nut fundo into questino a con-		· · · · · · · · · · · · · · · · · · ·	or's office to make sure there
		to put funds into overtime acco ool football coverage for the se		is a sufficient amou	nt in the unappropriated
				2. Please enter Fund S	Source from which dollars
				will be appropriated	- Number and Name.
Disappro	priate				
Fund Dept	Object	Account Description	on Amount		
				•	
				•	
				•	
				•	
				•	ill need to be made if funds
Reason for	Disappropri	iations	Total\$0.00	need removed from into an operating ac	a salary account and moved
	ызарргорг	ations			ne if there are sufficient funds
					expenses in that account for
_				the year.	
			·		
Evnedite - \	Naive Sec	ond Reading		Yes 🗌	No 🗸
Reason	Naive Sect	ond Reading	·	res 🗆	No 🖳
	7)				·
Requester	( Sel 1)	a FIF	Date 2900 T 2	سي الم	
requester	VIII.		Date 2 / CE / 3		
Director	ZIV	n/ stfren	Date /0/19 (35	Approve 🗹	Disapprove
Mayor	XXII	/h.	Date 16.30.7	Approve	Disapprove
Auditor			Date 10.30	JS Approve ☐	✓ Disapprove □
			2410		
Finance Co	mmittae A	ction	Date	Approve [	Disapprove

Revised August 20, 2012 jsp 10/29/2025 7:39 AM

Resolution No.25-74 Exp							
BY:							
A RESOLUTION APPROPRIATI	NG MONIES FOR CURRENT EXPENSES OF THE MUNIC	IPAL CORPORATION					
	ently, and expeditiously conduct business of the City ement for a certain financial transaction as indicated.		t interest of its citizens,				
NOW, THEREFORE, BE IT RES	OLVED BY THE COUNCIL OF THE CITY OF NEWARK, CO	OUNTY OF LICKING, ST	TATE OF OHIO.				
Section 1. There is hereby \$621,124.42 (Inter/Intra Gov	an appropriation of the unappropriated balance of the ernment)	ne 931 JEDZ-2 Fund, i	n the amount of				
931.136.5289	Inter/Intra Government	621,124.42					
-	an appropriation of the unappropriated balance of the are for OCJS Grant for radio encryption software. Adv						
100.111.5991230	City match OCJS Grant	9,299.80					
100.111.5992230	City Advance OCJS Grant	27,895.62					
Section 3. There is hereby \$37,195.42 (OCJS JAG grant f	an appropriation of the unappropriated balance of the or encryption equipment)	ne 230 OCJS Fund, in	the amount of				
230.230.5536	Computer software	37,195.42					
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
Mayor
Approved as to form Director of Law

Appr	opriat	e ** From	Unappropriated Balance of Specifi	ic Fund		931 - JEDZ-2 Fund Source
					A	used and JOH TEDERE and the standard John Sounds
931	<del></del>	Object 5289	Account Description Inter/Intra Government		Amount 621,124.42	
	100	3200	Inter/intra dovernment		041,147.74	_
						-
						_
				-		<del>-</del> -
	<u> </u>					_
						_
						-
						_
						-
				Total _	\$ 621,124.42	- -
Reasc	on for A	Appropriat	tions			
						Verify with the Auditor's office to make sure there     is a sufficient amount in the unappropriated
<u> </u>						s a sufficient amount in the unappropriated   balance of the fund.
			AND THE RESERVE OF THE PROPERTY OF THE PROPERT			2. Please enter Fund Source from which dollars
						will be appropriated -Number and Name.
	propria Dept	Object	Account Description		Amount	-
						-
						- -
					<b>.</b>	-
Reaso	ns for	Disapprop	oriations	Total <u>\$</u>	\$ -	5
11000	110 10.	Disapp	Alduons			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.
Evned	lita - \A	Vaiva Sacc	ond Reading			V No -
Reaso		/dive Jeee	na reading	***************************************		Yes No
Reques	ster			<u>D</u>	ate	_
Directo	or	0	. 1	D	ate ,	Approve Disapprove
Mayor		XW	Madr -		vate /0.302	Approve Disapprove
Audito	r	- Ki		D	ate 10-30-25	Approve Disapprove
Finance	e Comn	nittee Actio	n	D.	ate	Approve Disapprove

Kenther districtions			Fillance Commi		i Oiiii
Appro	priate	** From	Unappropriated Balance of Specific Fund	1	100-GF Fund Source
Fund 100	<del></del>	Object 5991230	Account Description City Match OCJS Grant	Amount 9,299.80	
100			City Advance OCJS Grant	27,895.62	
Reaso	n for A	Appropriat		l \$ 37,195.42	
Match	is city	share for	OCJS Grant for Radio Ecryption softwar OCJS fund if grant dollars do not arrive k		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.
	propria Dept	object	Account Description	Amount	
Reaso	ns for	Disapprop	Tota	I \$ -	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.
Exped Reaso		Vaive Seco	ond Reading		Yes No
Reque Directo	ster 🕹	and a	a Grecie	Date 10 /30 /2	Approve Disapprove
Mayor	L	XXIII		Date (0:30-25	Approve Disapprove
Audito	r	N. Conf.	<u> </u>	Date 10.3015	Approve Disapprove

revised 07.06.23 jsw 10/30/2025 7:16 AM

Date

Finance Committee Action

Disapprove

Approve

Appro	opriate	** From	Unappropriated Balance of Specific F	und		230-OCJS Fund Source
Fund 230		Object	Account Description Computer Software		Amount 37,195.42	Bandary Challege Selection (Selection Selection Selectio
230	230	3330	Computer Software		37,133.42	Nov 3 Finance
8		Appropriat		otal \$	37,195.42	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.
Disap Fund		Object	Account Description		Amount	
				otal \$	-	<u></u>
Reaso	ns for	Disapprop	oriations			<ol> <li>Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</li> <li>This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.</li> </ol>
			ond Reading			Yes No
Reaso	'n	grant cyc	le deadline			
Reques Directo Mayor Audito	or . Z	Sarbay Jun	a Gukis	Date Date Date	10/29/25	Approve Disapprove Approve Disapprove
Financ	ce Comi	mittee Action	on	Date	, 2	Approve   Disapprove