

October 30, 2025

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 _____

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.

WHEREAS, the Bulletproof Vest Partnership Grant Act of 1998 was signed as law (Public Law 105-181). The purpose of the Act is to save the lives of law enforcement officers by helping States and local units of government and tribal governments equip their law enforcement officers with armor vests.

WHEREAS, The City of Newark was informed by the United States Department of Justice, Bureau of Justice Assistance that it is eligible to receive reimbursement for 50% of the total cost for the purchase of bulletproof vests for law enforcement personnel.

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 crime reduction and improvement of public safety funding programs
- Section 2: The Mayor is designated as the authorizing official to enter into a reimbursement agreement with the United States Department of Justice, Bureau of Justice Assistance, to administer the Bulletproof Vest Partnership Grant Program and accept said fund
- 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 THIS _____ DAY OF _____, 2025

PRESIDENT OF COUNCIL

ATTEST, CLERK OF COUNCIL

DATE FILED WITH THE MAYOR

DATE APPROVED BY MAYOR

MAYOR

FORM APPROVED BY DIRECTOR OF LAW

Resolution No.25-73

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 670 Garfield & McKinley Fund, in the amount of \$0.58 (Move remaining money from project to debt paying fund.)

670.169.5901669	Operating Transfer	0.58
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Section 2. There is hereby an appropriation of the unappropriated balance of the 671 Landfill Reclamation Fund, in the amount of \$4,806.02 (Move remaining money from project to debt paying fund.)

671.169.5901669	Operating Transfer	4806.02
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Section 3. There is hereby an appropriation of the unappropriated balance of the 100 Fund, in the amount of \$2,539.98 (Request appropriation to put funds into overtime account for special duty from Newark High School football coverage for the season.)

100.205.5118	Fire, Overtime	2539.98
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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				670 - Garfield & McKinley	Fund Source
Fund	Dept	Object	Account Description	Amount	
670	169	5901669	Operating Transfer	0.58	
Total				\$ 0.58	
Reason for Appropriations					
Move remaining money from project to debt paying fund					

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	No ☒
Reason		

Requester	<i>B. C. Davis</i>	Date	10/22/25		
Director	<i>D. J. H.</i>	Date	10/24/25	Approve	Disapprove
Mayor	<i>[Signature]</i>	Date	10.27.25	Approve	Disapprove
Auditor	<i>[Signature]</i>	Date	10.28.25	Approve	Disapprove

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund				671 - Landfill Reclamation	Fund Source
Fund	Dept	Object	Account Description	Amount	
671	169	5901669	Operating Transfer	4,806.02	
Total				\$ 4,806.02	
Reason for Appropriations					
Move remaining money from project to debt paying fund					

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	☐	No	☒
Reason				

Requester	<i>B. C. Shaw</i>	Date	10/22/25		
Director	<i>D. B. B.</i>	Date	10/24/25	Approve	Disapprove
Mayor	<i>[Signature]</i>	Date	10.27.25	Approve	Disapprove
Auditor	<i>[Signature]</i>	Date	10.28.25	Approve	Disapprove

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

100

Fund Source

Fund	Dept	Object	Account Description	Amount
100	205	5118	Fire, Overtime	2,539.98
Total				\$2,539.98

Reason for Appropriations

Request appropriation to put funds into overtime account for special duty from Newark High School football coverage for the season

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

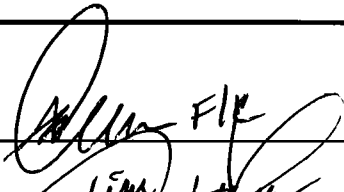
Yes

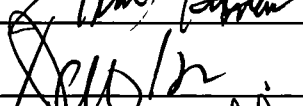
☐

No

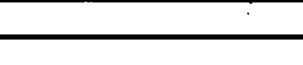
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Reason

Requester  Date 29 OCT 2025

Director  Date 10/29/25

Mayor  Date 10.30.25

Auditor  Date 10.30.25

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Finance Committee Action

Date

Approve ☐

Disapprove ☐

Resolution No.25-74 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 931 JEDZ-2 Fund, in the amount of \$621,124.42 (Inter/Intra Government)

931.136.5289	Inter/Intra Government	621,124.42
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$37,195.42 (Match is City share for OCJS Grant for radio encryption software. Advance is to bail out OCJS fund if grant dollars do not arrive by 12.31.25.)

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 an appropriation of the unappropriated balance of the 230 OCJS Fund, in the amount of \$37,195.42 (OCJS JAG grant for encryption equipment)

230.230.5536	Computer software	37,195.42
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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

<u>Appropriate ** From Unappropriated Balance of Specific Fund</u>						<u>931 - JEDZ-2</u>	Fund Source
Fund	Dept	Object	Account Description	Amount			
931	136	5289	Inter/Intra Government	621,124.42			
				Total	\$ 621,124.42		
Reason for Appropriations							

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 ☒	No ☐
Reason		

Requester	Date	Approve	☐	Disapprove	☐
Director	Date	Approve	☐	Disapprove	☐
Mayor	Date 10.30.25	Approve	☐	Disapprove	☐
Auditor	Date 10.30.25	Approve	☐	Disapprove	☐

Finance Committee Action	Date	Approve	☐	Disapprove	☐
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					100-GF	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	111	5991230	City Match OCJS Grant	9,299.80		
100	111	5992230	City Advance OCJS Grant	27,895.62		
Total				\$ 37,195.42		
Reason for Appropriations						
Match is city share for OCJS Grant for Radio Ecrption software						
Advance is to bail-out OCJS fund if grant dollars do not arrive by 12.31.25						

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	☒	No	☐
Reason				

Requester <i>Bernard Jones</i>	Date <i>10/30/25</i>		
Director <i>Sam Bryan</i>	Date <i>10/30/25</i>	Approve ☒	Disapprove ☐
Mayor <i>[Signature]</i>	Date <i>10-30-25</i>	Approve ☒	Disapprove ☐
Auditor <i>[Signature]</i>	Date <i>10-30-25</i>	Approve ☒	Disapprove ☐

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund				230-OCJS	Fund Source
Fund	Dept	Object	Account Description	Amount	
230	230	5536	Computer Software	37,195.42	
Total				\$ 37,195.42	
Reason for Appropriations					
OCJS JAG grant for encryption equipment					

Nov 3

Finance

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	☒	No	☐
Reason	grant cycle deadline				

Requester <i>Barbara (Giles)</i>	Date <i>10/29/25</i>		
Director <i>[Signature]</i>	Date <i>10/29/25</i>	Approve ☒	Disapprove ☐
Mayor <i>[Signature]</i>	Date <i>10-29-25</i>	Approve ☒	Disapprove ☐
Auditor <i>[Signature]</i>	Date <i>10-30-25</i>	Approve ☒	Disapprove ☐

Finance Committee Action	Date	Approve	Disapprove
		☐	☐