FINANCE COMMITTEE

May 20, 2024 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 24-53 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 24-55** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO OFFICE OF BUDGET AND MANAGEMENT FOR THE OHIO AMBULANCE TRANSPORTATION IMPACTED INDUSTRY PROGRAM.
- 3. Consider **Resolution No. 24-56** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 4. Other items at the discretion of the Chair

Resolution No.24-53 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 152 Fund, in the amount of \$1,000,000.00 (operating transfer)

152.100.5901100	Operating Transfer	1,000,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 424 Fund, in the amount of \$56,270.18 (Payback Licking County for collection of expired District 1 & 2 TIF's. Received money in 2023 for tax year collection 2022. TIF expired in 2021.)

424.923.5611	Refund	56,270.18

Section 3. There is hereby an appropriation of the unappropriated balance of the 334 Fund, in the amount of \$1,000,000.00 (Downtown parking garage)

334.121.5512	Structures	other	than	1,000,000.00
	buildings			

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 Fund, in the amount of \$1,000,000.00 (OPT construction fund)

100.111.5901334	OPT Construction fund	1,000,000.00
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Section 5. There is hereby an appropriation of the unappropriated balance of the 930 Fund, in the amount of \$200,000.00 (intergovernmental)

930.134.5289	Intergovernmental	200,000.00

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 ______, 2024.

President of Council	
Attest Clerk of Council	
Date filed with Mayor Date approved by Mayor	_
Mayor	
, Approved as to form Director of Law	

Appr	opriat	e ** Fror	n Unappropriated Balance of Specific	c Fund		334 - Constru	ction Fund	Fund Source
Fund 334		Object	Account Description		Amount			-
334		5512	Structures Other Than Buildings		1,000,000.00			
		Ĺ		Tatal C	1 000 000 00			
Reasc	on for <i>i</i>	Appropri		Total \$	1,000,000.00			
		Parking (1. Verify with the Audit	or's office to mak	e sure there
						is a sufficient amou		priated
						balance of the fund 2. Please enter Fund So		dollars
					, 1774-18	2. Please enter Fund Sc will be appropriated		
Disap	propri	ate						
Fund	Dept	Object	Account Description		Amount			
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				Total \$	_			
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			·			need moved from a l		
						operating account.		
	-					2. This can only be done		
						to cover remaining extension to cover remainder of the		iccounts for
Exped Reaso		aive Sec	cond Reading			Yes	No	
Reques	ter			Dat	e			**************************************
Directo	r _c			Dat	e	Approve	Disapprove	
Mayor		XLH	1 AD	Dat	ria al) is approve	l
Auditor	(740	DUV		- 11 11			
huuito			DK/	Dat	<u>e //////</u>	Approve 40	lisapprove	in susan in and
Finance	e Comn	nittee Act	ion	Dat	e	Approve D	lisapprove	
• •	07.00	221						

Appr	opriat	e ** From	Unapproj	priated Balance of Specific Fund		424 TIF Fund Source
-		Object		Account Description	Amount	
424	923	5611	Refund		56,270.18	
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				n, 1998		
					······································	
				Total	\$ 56,270.18	
		Appropriat				
				ction of expired District 1 & 2 T		1. Verify with the Auditor's office to make sure there
Recei	iea ma	oney in 202	23 for tax	year collection 2022. TIF expire	ea in 2021.	is a sufficient amount in the unappropriated balance of the fund.
				ti a mataliti a constanti i stato de la constanti de la constanti de la constanti de la constanti de la constan		2. Please enter Fund Source from which dollars
						will be appropriated -Number and Name.
Disap	oropria	ate				
		 Object		Account Description	Amount	
i unu				Account Description	Amount	
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Paasa	ac for l	Disappropi	lations	Total	Ş -	
neaso	15 101	usapprop	nations			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
	100001					the remainder of the year.
						· /
		aive Secor	nd Readir	g		Yes No
Reaso	1		<u></u>		····	
Reques	ter	7 R)	L		Date	
Directo	r	Ň			Date	Approve Disapprove
Mayor		XRIM	In		Date 5-10-24	Approve Disapprove
Auditor		FXX4			Date 5-8-24	Approve Disapprove
· · · ·		the -				
Finance	Comm	ittee Action	1		Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Specific Fur	<u>id</u>		152 - Budget Stabilization Fund Source
	Dept	Object	Account Description Operating Transfer	<u></u>	Amount 1,000,000.00	152 - Budget Stabilization Transformer
Reaso	n for A	Appropriat		al <u>\$</u>	1,000,000.00	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.
Disapr Fund		ate Object	Account Description	al \$	Amount	
· · · · · · · · · · · · · · · · · · ·		Disapprop	riations	۵۱ <u>ب</u>		 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		aive Seco	nd Reading			Yes No
Reques Directo Mayor Auditor	r	XAA	Joh-	Date	5-10-24	Approve Disapprove Approve Disapprove Approve Disapprove
Finance	e Comn	nittee Actio	n	Date		Approve Disapprove

Appr	opriat	e ** From	Unappropriated Balance of Specif	<u>ic Fund</u>		100-General Fund Fund Source
Fund	Dept	Object	Account Description		Amount	
100	111	5901334	OPT Construction Fund		1,000,000.00	
				Total <u>\$</u>	1,000,000.00	
Reasc	on for /	Appropriat	ions			
ļ				*****		1. Verify with the Auditor's office to make sure there
		***********			17 W 1897 18-	is a sufficient amount in the unappropriated balance of the fund.
<u> </u>	*****		· · · · · · · · · · · · · · · · · · ·			2. Please enter Fund Source from which dollars
						will be appropriated -Number and Name.
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						to cover remaining expenses in those accounts for
						the remainder of the year.
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Reaso		aive Seco	nu nedulik			Yes No

Reques	ter			Date		
Directo	r	\sim	i	Date		Approve Disapprove
		XXIA	The.	······	5-10.24	
Mayor	(market	()		Date		Approve Disapprove
Audito		PORT	<u>X</u>	Date	5-10.24	Approve Disapprove
Finance	e Comm	nittee Actio	n	Date	78 °	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund		930- JEDD Fund Sour
Fund 930	Dept 134	Object 5289	Account Description Intergovernmental		Amount 200,000.00	
		,,)
			· · · · · · · · · · · · · · · · · · ·			
Reaso	on for /	Appropriat	ions	Total \$	200,000.00	-
						 Verify with the Auditor's office to make sure there Is a sufficient amount in the unappropriated balance of the fund. Please enter Fund Source from which dollars will be appropriated -Number and Name.
	propria Dent	<u>ate</u> Object	Account Description		Amount	<u></u>
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						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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Directo Mayor	у	PART	M	<u>Da</u>	te te 5.14.24	Approve Disapprove Approve V Disapprove
Audito		J.C.		Da	te	Approve Disapprove
Financ	e Com	nittee Actio	on	Da	te	Approve Disapprove

revised 07.06.23 jsw

5/14/2024 4:14 PM

RESOLUTION 24-55

BY:

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO OFFICE OF BUDGET AND MANAGEMENT FOR THE OHIO AMBULANCE TRANSPORTATION IMPACTED INDUSTRY PROGRAM.

WHEREAS, funds were awarded to the State of Ohio from the U.S. Treasury as the Coronavirus State and Local Fiscal Recovery Funds (Assistance Listing No. 21.027), authorized pursuant to the American Rescue Plan Act (ARPA), Pub.L No. 117-2 (March 11, 2021); and,

WHEREAS, the City of Newark was notified by the Ohio Office of Budget and Management that the City is eligible to submit application for Ohio Ambulance Transportation Impacted Industry Program; and,

WHEREAS, there is no match required; 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 Program are deposited, and it is necessary to establish special revenue account 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 an application to the Ohio Office of Budget and Management for the Ohio Ambulance Transportation Impacted Industry Program 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 safety funding programs.

Section 3: The Mayor is designated as the authorizing official to enter into an agreement with the Ohio Office of Budget and Management Representative, to administer the grant programs and to accept said funds when they become available.

Section 4: There is hereby established a special revenue fund to be know as the Ohio Ambulance Transportation Impacted Industry Program fund. The Auditor is authorized and directed to deposit all receipts from the Ohio Ambulance Impacted Industry Program into this fund. Monies deposited into the fund are to be used solely for the purpose of retaining firefighter/EMS personnel.

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 THEDAY OF	, 2024
	, COUNCIL PRESIDENT
ATTEST	, CLERK OF COUNCIL
DATE FILED WITH MAYOR	
DATE APPROVED BY MAYOR	
	, MAYOR
FORM APPROVED	, DIRECTOR OF LAW

Resolution No.24-56

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 Fund, in the amount of \$2,187.77 (To put funds into the Fire-Overtime account. This is for special duty at the Licking Spring Trout Club for fireworks 2024.)

100.205.5118	Fire-Uniformed,	2,187.77
	Overtime	

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 Fund, in the amount of \$2,127.72 (Received as reimbursement for 1st quarter 2024 CPT training from the State of Ohio. Money must be kept separate from the General Fund and only used for authorized law enforcement training purposes.)

100.203.5220.2	Continuing	Professional	2,127.72
	Training		

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 ______, 2024.

President of Council _____

Attest Clerk of Council ______

Date filed with Mayor _____ Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____,

Appropria	te **From	Unappropriated Balance of Specific F	und	100	Fund Source		
Fund Dept 100 205	Object 5118	Account Description Fire-Uniformed, Overtime	Amount 2,187.77				
100 200							
			otal \$2,187.77				
Reason for a				1. Verify with the Auditor's			
Request ap	propriation	to put funds into the Fire-Overtime acc at the Licking Spring Trout Club for Fi	count reworks 2024	is a sufficient amount in the unappropriated balance of the fund.			
				2. Please enter Fund Sou will be appropriated - N			
				will be appropriated a re-			
Disappro	priate						
Fund Dept	Object	Account Description	Amount				
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			Fotal \$0.00	need removed from a	salary account and moved		
Reason for	Disapprop	iations		into an operating acco 2. This can only be done	unt. If there are sufficient funds		
					penses in that account for		
				the year.			
Expedite -	Waive Sec	ond Reading		Yes	No		
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Requester	MA		Date 14MAGZZ	<u>_</u>			
Director	/m	1 before	Date 5 15 34	Approve	Disapprove		
Mayor			Date	Approve	Disapprove		
Auditor			Date	Approve	Disapprove		
			D. 4.				
Finance C	ommittee	Action	Date	Approve	Disapprove		

Revised August 20, 2012 jsp

Арр	ropria	ate **From	Unappropriated Balance of Specific Fund		100 - General Fund Fund Source
Fund 100	Dept 203	Object 5220.2	Account Description Continuing Professional Training	Amount 2,127.72	
			······································	0 0 407 70	
		Appropriatio		\$2,127.72	
			elved as reimbursement for 1st quarter 202 nust be kept separate from the General Fur		 Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated
			nent training purposes.		balance of the fund.
					 Please enter Fund Source from which dollars will be appropriated - Number and Name.
		priate		• ·	
Fund	Dept	Object	Account Description	Amount	
					1. Disappropriations will need to be made if funds
_	_		Total	\$0,00	need removed from a salary account and moved
Reas	on for	Disappropri	ations		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,
				· · · · · · · · · · · · · · · · · · ·	
Expe	dite - \	Vaive Seco	ond Reading		Yes No 🗸
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Requ	estor (Chlef Erlk M		5/9/20	24
Direct	tor (Jun	- White	Date 5/15/24	Approve 🗹 Disapprove 🗌
Mayo	r			Date	Approve Disapprove
Audito	or			Date	Approve Disapprove
Finar	ice Co	mmittee Ad		Date	Approve 🗌 Disapprove 🗍

Revised August 20, 2012 jsp

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5/9/2024 9:46 AM