

January 11, 2024

FINANCE COMMITTEE

January 16, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-01** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2023 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.
2. Consider **Resolution No. 24-02** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR AN AWARD OF FISCAL YEAR 2024-2025 FUNDING UNDER THE OHIO EMS TRAINING AND EQUIPMENT GRANT PROGRAM.
3. Consider **Resolution No. 24-03** 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.
4. Consider **Resolution No. 24-04 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
5. Consider **Resolution No. 24-05** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
6. Consider **Resolution No. 24-06** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO ENVIRONMENTAL PROTECTION AGENCY (EPA) FOR THE H2 OHIO RIVERS INITIATIVE CHLORIDE REDUCTION GRANT. PROGRAM.
7. Other items at the discretion of the chair

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2023 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.

WHEREAS, Congress approved for funding a competitive grant programs for local fire departments that are recognized by the State or other appropriate political entity; and,

WHEREAS, the Firefighter Investment and Response Enhancement (FIRE) Act is administered by the U.S Department of Homeland Security Office of Domestic Preparedness and,

WHEREAS, U.S. Department of Homeland Security and the U.S. Fire Administration prepared Fiscal Year 2023 funding directives which provide that 90% of matching funds are available for fire training programs, equipment purchases, fire prevention, and fire safety programs; and,

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 does hereby authorize and direct the Mayor, and his representative, to prepare applications to the U.S. Department of Homeland Security for funding assistance through the FIRE Act Grant Programs for Fiscal Year 2023 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 fire funding programs.

Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with U.S. Department of Homeland Security to administer the grant program and accept said funds when they become available.

Section 4: This Resolution shall become effective upon the earliest date permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

DATE FILED WITH MAYOR: _____

ADOPTED THIS _____ DAY OF _____, 2024

_____, PRESIDENT OF COUNCIL _____,

ATTEST, CLERK OF COUNCIL

DATE APPROVED BY MAYOR: _____

APPROVED BY MAYOR _____

APPROVED BY DIRECTOR OF LAW _____

RESOLUTION 24-02

BY _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR AN AWARD OF FISCAL YEAR 2024-2025 FUNDING UNDER THE OHIO EMS TRAINING AND EQUIPMENT GRANT PROGRAM.

WHEREAS, The Ohio Department of Public Safety provides funding for the costs of emergency medical training and equipment; and,

WHEREAS, The City of Newark is eligible to apply for an award of fiscal year 2024-2025 funds; and,

WHEREAS, each unit of local government receiving funds under the Ohio EMS Training and Equipment Grant Program must establish a special revenue fund into which all payments received by the unit of local government under the Ohio EMS Training and Equipment Grant Program are deposited, and it is necessary to establish a 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. 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 emergency medical training programs.
- Section 2. The Mayor is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety, to administer the grant program and accept said funds when they become available.
- Section 3. There is hereby established a special revenue fund to be know as the Ohio EMS training and equipment fund. The Auditor is authorized and directed to deposit all receipts from the Ohio Department of Public Safety EMS Training and Equipment Grant Program into this fund. Monies deposited into this fund are to be used solely for the purposes of funding stated in the Ohio EMS Training and Equipment Grant Program.
- Section 4: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety and its agencies to administer the grant program and to accept said funds when they become available.

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 _____, 2024

_____, PRESIDENT OF COUNCIL

ATTEST _____, CLERK OF COUNCIL

DATE FILED WITH MAYOR _____

DATE APPROVED BY MAYOR _____

APPROVED BY MAYOR _____

FORM APPROVED: _____,
DIRECTOR OF LAW

RESOLUTION NO. 24-03

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 _____, 2024

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.24-04 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 a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$16,482.00 (Oversight in budgeting)

100.116.5111	Salaries/Wages	16,000.00
100.116.5127	Workers Comp	250.00
100.116.5126	Medicare	232.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$16,482.00 (oversight in budgeting)

231.113.5111	Salaries/Wages	16,000.00
231.113.5127	Workers Comp	250.00
231.113.5126	Medicare	232.00

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 _____, 2023.

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			231	Adult Probation	Fund Source
Fund	Dept	Object	Account Description	Amount	
231	113	5111	Salaries and Wages	\$16,000.00	
231	113	5127	Workers Compensation	\$250.00	
231	113	5126	Medicare	\$232.00	
			Total	\$16,482.00	

Reason for Appropriations
Oversight in budgeting

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			100 GF		
Fund	Dept	Object	Account Description	Amount	
100	116	5111	Salaries/Wages	\$16,000.00	
100	116	5127	Workers Compensation	\$250.00	
100	116	5126	Medicare	\$232.00	
			Total	\$16,482.00	

Reason for Disappropriations
Oversight in budgeting

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
--	---	-----------------------------

Reason

Requester <i>[Signature]</i>	Date <i>1-2-2024</i>		
Director <i>[Signature]</i>	Date <i>1/4/24</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>1-5-24</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>1-8-24</i>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
---------------------------------	------------	----------------------------------	-------------------------------------

Resolution No.24-05

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 a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$30,000.00 (From Cemetery & Parks)

100.432.5230	Temp Services	30,000.00
--------------	---------------	-----------

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$30,000.00 (For Property Maintenance)

100.127.5238	Services General	30,000.00
--------------	------------------	-----------

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 _____, 2023.

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	127	5238	Services General	30,000.00		
Total				\$	30,000.00	
Reason for Appropriations For Property Maintenance					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		
100	432	5230	Temp Services	30000.00		
Total				\$	30,000.00	
Reasons for Disappropriations From Cemetery & Parks					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 <input type="checkbox"/>	No <input type="checkbox"/>
Reason		

Requester	Date	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date 1-5-24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date 1-5-24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
--------------------------	------	--

BY _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO ENVIRONMENTAL PROTECTION AGENCY (EPA) FOR THE H2 OHIO RIVERS INITIATIVE CHLORIDE REDUCTION GRANT PROGRAM.

WHEREAS, the Ohio EPA through the H2 Ohio Rivers Initiative Chloride Reduction Program is offering grants to Ohio municipalities, villages, township, and counties to adopt best management practices that reduce salt and deicers contributing to runoff and promote chloride reduction in Ohio water sources; and,

WHEREAS, funding can support upgrades to road salt application equipment and storage facilities; and,

WHEREAS, the funding will be provided through reimbursement grants for actual equipment purchased and installed or for the cost to improve or construct facilities; and,

WHEREAS, applications are limited to request up to \$75,000. per unit of local government.

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 does hereby authorize and direct the Mayor, and his representative, to prepare applications to the Ohio EPA for the H2 Ohio Rivers Initiative Chloride Reduction 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 community improvement funding programs.

Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the Ohio EPA to administer the grant program and to accept said funds when they become available.

Section 4: 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 _____, 2024

_____, PRESIDENT OF COUNCIL

ATTEST _____, CLERK OF COUNCIL

DATE FILED WITH MAYOR _____

DATE APPROVED BY MAYOR _____

_____, MAYOR

FORM APPROVED: _____, DIRECTOR OF LAW