

June 30, 2022

**FINANCE COMMITTEE**

July 5, 2022

*Committee and Council Meetings can be viewed by accessing YouTube*

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 22-60** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE UNITED STATES BUREAU OF JUSTICE ASSISTANCE FOR FISCAL YEAR 2022 EDWARD BYRNE JUSTICE ASSISTANCE GRANT FUNDING.
2. Consider **Resolution No. 22-61Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 22-62** A RESOLUTION APPROPRIATING MONIES FOR THE 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 PREPARE AND SUBMIT APPLICATIONS TO THE UNITED STATES BUREAU OF JUSTICE ASSISTANCE FOR FISCAL YEAR 2022 EDWARD BYRNE JUSTICE ASSISTANCE GRANT FUNDING.

WHEREAS, the federal Edward Byrne Memorial Justice Assistance Grant provides federal financial assistance to state and local law enforcement agencies for activities which, among other purposes, improve the effectiveness of the criminal justice system; and,

WHEREAS, the United States Department of Justice Bureau of Justice Assistance has prepared Fiscal Year 2022 funding directives which provides that funds are available for certain crime prevention activities; and,

WHEREAS, a Memorandum of Understanding between the City of Newark and Licking County must be executed in order to apply for the \$15,425. allocation set by the Bureau of Justice Assistance.

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 United States Bureau of Justice Assistance funding assistance through the Edward Byrne Justice Assistance Grant for Fiscal Year 2022, 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 crime prevention funding programs.

Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the United States Bureau of Justice Assistance 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 \_\_\_\_\_, 2022

\_\_\_\_\_, PRESIDENT OF COUNCIL

ATTEST \_\_\_\_\_, CLERK OF COUNCIL

DATE FILED WITH MAYOR \_\_\_\_\_

DATE APPROVED BY MAYOR \_\_\_\_\_

\_\_\_\_\_, MAYOR

FORM APPROVED: \_\_\_\_\_, DIRECTOR OF LAW

Resolution No.22-61 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 153 Comp Abs Fund, in the amount of \$3,100.00 (Payout for resigning Municipal Court employee Rachel Cox)

153.107.5144	Termination Vacation	3,000.00
153.107.5145	Termination Comp	100.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$35,700.00 (Payout for retiring Police Sgt. Jeffrey Pritt)

153.202.5143	Termination Sick	15,000.00
153.202.5144	Termination Vacation	2,200.00
153.202.5145	Termination Comp	18,500.00

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 \_\_\_\_\_, 2022.

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

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			153 - Comp Abs	Fund Source
Fund	Dept	Object	Account Description	Amount
153	107	5144	Termination Vacation	3,000.00
153	107	5145	Termination Comp	100.00
<b>Total</b>				<b>\$3,100.00</b>

Reason for Appropriations  
Payout for resigning Municipal Court employee Rachel Cox.

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.

<b>Disappropriate</b>				
Fund	Dept	Object	Account Description	Amount
<b>Total</b>				<b>\$0.00</b>

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.

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

**Reason**

Requester <u>Rachel Cox</u>	Date <u>6/22/22</u>		
Director <u>Marcia J. Phelps</u>	Date <u>6/22/22</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>6.23.2022</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>

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

## Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund.			153-Comp Abs	Fund Source
Fund	Dept	Object	Account Description	Amount
153	202	5143	Termination Sick	15,000.00
153	202	5144	Termination Vacation	2,200.00
153	202	5145	Termination Comp	18,500.00
Total				\$35,700.00

Reason for Appropriations  
Payout for retiring Police Sergeant Jeffrey Pritt.

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			Account Description	Amount
Fund	Dept	Object		
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
---------------------------------	---	-----------------------------

Reason

Requester	Date 6-30-2022		
Director	Date 6/30/22	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date 6-30-2022	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date 6-30-22	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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

Resolution No.22-62

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 220 COVID 19- ARP Fund, in the amount of \$110,000.00. (Law Technology and Engineering Technology)

220.103.5536.210	Law Computer Software/Hardware	50,000.00
220.103.5536.220	Eng. Computer Software/Hardware	60,000.00

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 \_\_\_\_\_, 2022.

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

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			220 COVID-19 ARP	Fund Source
Fund	Dept	Object	Account Description	Amount
220	103	5536 210	Computer Software/Hardware Law	110,000.00 50,000
220	103	5536 220	" " Engineer	60,000
Total				\$110,000.00

Reason for Appropriations  
LAW Technology and ENG Technology

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.

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

**Reason**

Requester	Jennifer Bubbs	Date	6-29-2022	
Director		Date	6-29-2022	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor		Date	6-29-2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor		Date		Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>

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