

March 31, 2022

FINANCE COMMITTEE

April 4, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-30** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 22-31** A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SERVICE TO NEGOTIATE AND ENTER INTO CONTRACT WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF BODY-WORN CAMERAS WITHIN THE DIVISION OF POLICE AND DECLARING AN EMERGENCY.
3. Consider **Resolution No. 22-32** A RESOLUTION AUTHORIZING THE CITY OF NEWARK TO FILE AN APPLICATION AND TO PARTICIPATE IN THE STATE OF OHIO BROWNFIELD REMEDIATION PROGRAM FUND AND DECLARING AN EMERGENCY.
4. Consider **Resolution No. 22-33 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
5. Other items at the discretion of the chair

Resolution No.22-30

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 669 Storm Water Utility Fund, in the amount of \$275,000.00 (Repayment for Operating Account from Emergency Repairs)

669.169.5527	Storm lines	275,000.00
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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 _____, 2021.

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			669	Fund Source
Fund	Dept	Object	Account Description	Amount
669	169	5527	Storm Lines	275,000.00
Total				\$275,000.00
Reason for Appropriations				
Repayment to Operating account from emergency repairs				

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

Requester <i>Ryan Lee</i>	Date <i>3/18/22</i>		
Director <i>[Signature]</i>	Date <i>3/21/22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>3-21-2022</i>	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"/>
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RESOLUTION NO: 22-31

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SERVICE TO NEGOTIATE AND ENTER INTO CONTRACT WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF BODY-WORN CAMERAS WITHIN THE DIVISION OF POLICE AND DECLARING AN EMERGENCY.

WHEREAS, the City of Newark has an opportunity to purchase body-worn camera equipment at significant value to the City due to availability of grant funding; and,

WHEREAS, above conditions concerning the waiver of bidding apply to the current need of City of Newark Division of Police and considerations of interface and compatibility with the current equipment and operating systems in use by the police department; and,

WHEREAS, this matter was considered in regular session by the Finance Committee who voted to refer the same to full Council for consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING AND STATE OF OHIO, THAT:

Section 1: The Director of Public Service is hereby authorized to negotiate and enter in contract for the purchase of body-worn cameras on behalf of the Newark Police Department, subject to the appropriation of funds.

Section 2: It is in the best interest of the City and its residents that competitive bidding not be required and it is hereby waived and the Director of Public Service is hereby authorized and directed to negotiate and enter directly into contract with the appropriate body-worn camera supplier.

Section 3: In order to preserve the safety of the citizens of Newark and preserve the public peace as well as meet grant funding deadlines, it is necessary for the purchase of body-worn camera equipment to be made immediately and without delay and, therefore, this Resolution is hereby deemed an emergency.

Section 4: Therefore, this Ordinance shall be effective immediately as provided in Article 4.07 of the Charter of the City of Newark.

Passed 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

BY: _____

A RESOLUTION AUTHORIZING THE CITY OF NEWARK TO FILE AN APPLICATION AND TO PARTICIPATE IN THE STATE OF OHIO BROWNFIELD REMEDIATION PROGRAM FUND AND DECLARING AN EMERGENCY.

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments and project partners for the purpose of addressing local needs; and

WHEREAS, the City of Newark desires to participate in the Program to receive financial assistance for assessments of the former Quality Chemicals Company site, located at 217 S. 21st St., Newark Ohio under the Ohio Brownfield Remediation Program Fund; and

WHEREAS, the City of Newark has the authority to apply for financial assistance and to administer funds received from the State of Ohio, Ohio Remediation Program Fund; and

WHEREAS, the City of Newark, through Council, must direct and authorize the Director of Community and Economic Development to act in connection with the application and to provide such additional information as may be required; and,

WHEREAS, due to the deadline for applying for funds through the State of Ohio, this legislation must be expedited as an emergency pursuant to Article 4.06 of the Charter of the City of Newark;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO, THAT:

SECTION ONE: The City of Newark authorizes the Director of Community and Economic Development as the official representative of the City of Newark’s application to participate in the State of Ohio, Department of Development, Ohio Brownfield Remediation Program Fund and provide all information and documentation required in said application submission.

SECTION TWO: The City of Newark hereby approves filing an application for financial assistance under the Ohio Brownfield Remediation Program Fund.

SECTION THREE: The City of Newark hereby understands and agrees that participation in the Program will require compliance with program guidelines and assurances.

SECTION FOUR: This Resolution shall become effective immediately as an emergency pursuant to Article 4.07 of the Charter of the City of Newark, Ohio for the immediate preservation of the public peace, health, safety, and welfare.

Passed 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.22-33 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 424 TIF Fund, in the amount of \$1,500.00 (Unexpected revenue from the East Main St TIF (Longaberger) 25% to be paid to Licking Valley Schools (doubled in case we receive the same amount for 2nd half of year))

424.922.5611	Refunds	1500.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 152 Budget Stabilization Fund, in the amount of \$270,000.00 (OPT)

152.100.5901100	OPT	270,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$270,000.00 (Land Purchase)

100.121.5501	Land Purchase	270,000.00
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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 _____, 2021.

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 424 - TIF Fund Source

Fund	Dept	Object	Account Description	Amount
424	922	5611	Refunds	1,500.00
Total				\$1,500.00

Reason for Appropriations
 Unexpected revenue from the East Main Street TIF (Longaberger)
 25% to be paid to Licking Valley Schools, (doubled incase we receive the same amount for the second half of the year)

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

Reason

Requester Bo. Hill Date 3-28-22

Director _____ Date _____ Approve Disapprove

Mayor Stanton Date 3.30.2022 Approve Disapprove

Auditor Bo. Hill Date 3-28-22 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

152 - Budget Stabilization

Fund Source

Fund	Dept	Object	Account Description	Amount
152	100	5901100	OPT	270,000.00
Total				\$270,000.00

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				\$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

Reason

Requester _____	Date _____	
Director <i>[Signature]</i>	Date <i>3-30-22</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>3-30-22</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund 100 - GF Fund Source

Fund	Dept	Object	Account Description	Amount
100	121	5501	Land Purchase	270,000.00
Total				\$270,000.00

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				\$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

Reason

Requester	Date		
Director <i>[Signature]</i>	Date <i>3-30-2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>3-30-2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>3-30-22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action Date _____ Approve Disapprove