

March 30, 2023

FINANCE COMMITTEE

April 3, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-33** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2023 NATUREWORKS GRANT.
2. Consider **Resolution No. 23-34** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT AN APPLICATION TO THE UNITED STATES DEPARTMENT OF JUSTICE, FOR FISCAL YEAR 2023, COPS HIRING PROGRAM.
3. Consider **Resolution No. 23-39 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
4. Consider **Resolution No. 23-42** A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SAFETY FOR THE CITY OF NEWARK, OHIO, TO REDUCE THE LIEN PREVIOUSLY PLACED AGAINST THE PROPERTY LOCATED AT AND KNOWN AS 11 MORRIS STREET, NEWARK, OHIO
5. Other items at the discretion of the chair

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FINANCIAL SUPPORT FROM THE STATE OF OHIO 2023 NATUREWORKS GRANT.

WHEREAS, NatureWorks identifies projects funded by the Ohio Parks and Natural Resources Bond Issue, which was approved by Ohio voters in November 1993;and,

WHEREAS, The City of Newark is eligible to apply for 75% reimbursement assistance for the acquisition, development, and rehabilitation of recreational areas; and,

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program; and,

WHEREAS, the City of Newark desires financial assistance under the NatureWorks Grant Program; and,

WHEREAS, the City of Newark approves filing this application for financial assistance; and,

WHEREAS, Jeff Hotchkiss is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance; and,

WHEREAS, the City of Newark does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the **NatureWorks Grant Program**.

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 grant funding for the acquisition, development, and rehabilitation of recreational areas.

Section 2: The Mayor is designated as the authorizing official to enter into a reimbursement agreement with the State of Ohio Department of Natural Resources and accept said funds.

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 THE _____ DAY OF _____, 2023

_____, PRESIDENT OF COUNCIL

_____, ATTEST, CLERK OF COUNCIL

_____, DATE FILED WITH THE MAYOR

_____, DATE APPROVED BY MAYOR

_____, MAYOR

_____, FORM APPROVED BY LAW DIRECTOR

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT AN APPLICATION TO THE UNITED STATES DEPARTMENT OF JUSTICE, FOR FISCAL YEAR 2023, COPS HIRING PROGRAM.

WHEREAS, The COPS Hiring Program (CHP) provides funding to advance the practice of community policing by the nation’s state, local, territory, and tribal law enforcement agencies. and,

WHEREAS, the COPS Office within the United States Department of Justice will administer the program and,

WHEREAS, the COPS Hiring Program is a competitive grant which requires a 25% match and will pay for a three year period salary and benefits for entry level law enforcement officers, and,

WHEREAS, the City of Newark is eligible to apply for the COPS Hiring Program, 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 an application to the U.S. Department of Justice for funding assistance through the COPS Hiring Program 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 law enforcement programs.
- Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the U.S. Department of Justice COPS Office 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 _____, 2023

_____, PRESIDENT OF COUNCIL

ATTEST, CLERK OF COUNCIL _____

DATE APPROVED BY MAYOR _____

APPROVED BY MAYOR _____

APPROVED BY DIRECTOR OF LAW _____

Resolution No.23-39 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 100 General Fund, in the amount of \$8,086.55 (Additional money needed for retrospective rating program)

100.157.5127	Workers Comp	8,086.55
--------------	--------------	----------

Section 2. There is hereby a disappropriation of the appropriated balance of the 231 Probation Grant Fund, in the amount of \$53,031.00 (Overage in Accounts)

231.236.5118	JRIG Overtime	13,600.00
231.236.5123	JRIG Waived insurance	2,625.00
231.236.5111	JRIG Salary	36,806.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund and the 231 Probation Grant Fund, in the amount of \$53,151.00 (Purchase of additional SCRAM GPS Units and Restitution payment for damaged/destroyed SCRAM Unit funds to purchase new equipment)

231.236.5312	JRIG Law Enforcement Supplies	53,031.00
100.116.5312	Law Enforcement Supplies	120.00

Section 4. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund and the 669 Storm Water Utility Fund, in the amount of \$248,000.00 (Sanitary and Stormwater Lift Stations telemetry system upgrades)

661.715.5533	Machinery and Equipment	200,000.00
669.169.5533	Machinery and Equipment	48,000.00

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	Fund Source
Fund	Dept	Object	Account Description	Amount
100	157	5127	Workers Compensation	8,086.55
Total				\$8,086.55

Reason for Appropriations
Additional amount needed for retrospective rating program

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 *Joseph Williams* Date 3/20/23

Director _____ Date _____ Approve Disapprove

Mayor _____ Date _____ Approve Disapprove

Auditor *[Signature]* Date 3-28-23 Approve Disapprove

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

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			Adult Probation Dept	Fund Source
Fund	Dept	Object	Account Description	Amount
231	236	5312	JRIG Law Enforcement Supplies	\$53,031.00
100	116	5312	Law Enforcement Supplies	\$120.00
			Total	\$53,151.00

Reason for Appropriations
 Purchase of additional SCRAM Cam and SCRAM GPS Units
 Restitution Payment for damaged/destroyed SCRAM Unit funds to purchase new equipment

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
231	236	5118	JRIG Overtime	\$13,600.00
231	236	5123	JRIG Waived Insurance	\$2,625.00
231	236	5111	JRIG Salary	\$36,806.00
			Total	\$53,031.00

Reason for Disappropriations
 Overage in Accounts

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 <u>3/23/2023</u>		
Director	Date <u>3/24/23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date <u>3.27.2023</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date <u>3/28/23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			661, 669	Fund Source
Fund	Dept	Object	Account Description	Amount
661	715	5533	Machinery and Equipment	200,000.00
669	169	5533	Machinery and Equipment	48,000.00
			Total	\$248,000.00

Reason for Appropriations
Sanitary and Stormwater Lift Stations telemetry system upgrades.

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>[Signature]</i>	Date <i>3/29/23</i>		
Director <i>[Signature]</i>	Date <i>3/29/23</i>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>3.29.2023</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>3.29.23</i>	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 DIRECTOR OF PUBLIC SAFETY FOR THE CITY OF NEWARK, OHIO, TO REDUCE THE LIEN PREVIOUSLY PLACED AGAINST THE PROPERTY LOCATED AT AND KNOWN AS 11 MORRIS STREET, NEWARK, OHIO

WHEREAS, this Council authorized by Ordinance 22-45 the placement of a lien against the property located at and known as 11 Morris Street, Newark, Ohio in the amount of \$8,291.00 as and for costs incurred by the Property Maintenance Department with respect to certain property maintenance violations at such property; and,

WHEREAS, the property is and remains encumbered by the lien first mentioned; and,

WHEREAS, the City, due to extraordinary circumstances and for good cause shown, wishes to reduce the indebtedness of the underlying the lien in question from \$8,291.00 to \$1,000.00, and will remain valid as against the current owners of the property in question, to-wit: Misty Knecht & Jeremy Noftz; and,

WHEREAS, the reduction of the lien underlying the property in question will allow the owner-occupier to maintain ownership of said property and ensure upkeep of the property without incurring further property maintenance violations via maintaining a lien balance.

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

SECTION ONE: The Director of Public Safety is hereby authorized and directed to reduce the lien previously authorized by the Council at Ordinance 22-45 as against the property located at and known as 11 Morris Street, Newark, Ohio, from \$8,291.00 to \$1,000.00 and to prepare, execute, and record any and all necessary documents to facilitate the reduction thereof.

SECTION TWO: This Resolution shall become effective at the earliest time permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

Passed this _____ day of _____, 2023.

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

DATE FILED WITH MAYOR: _____

DATE APPROVED BY MAYOR: _____

MAYOR

FORM APPROVED: _____
DIRECTOR OF LAW

Prepared by the Office of the Director of Law