

April 11, 2024

FINANCE COMMITTEE

April 15, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-36** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 24-37 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 24-38** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK AND NEWARK DEVELOPMENT PARTNERS TO PREPARE AND SUBMIT AN APPLICATION TO THE OHIO HISTORY CONNECTION STATE HISTORIC PRESERVATION OFFICE 2024 CERTIFIED LOCAL GOVERNMENT GRANT.
4. Other items at the discretion of the Chair

Resolution No.24-36

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 \$39,974.03 (32450.00 from LCounty for portion of irrigations system and 7524.03 from LC Foundations for Horns Hill Improvements).

100.121.5238	Services General	39,974.03
--------------	------------------	-----------

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 _____, _____

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund 100 General Fund Fund Source

Fund	Dept	Object	Account Description	Amount
100	121	5238	Services General	39,974.03
Total				\$39,974.03

Reason for Appropriations
 32450.00 from LCounty for portion of irrigation system
 7524.03 from LC Foundation for Horns Hill Improvements

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 Jennifer Bubb *Jennifer Bubb* 4-4-2024
 Director *[Signature]* 4-4-2024 Approve Disapprove
 Mayor *[Signature]* 4-4-2024 Approve Disapprove
 Auditor *[Signature]* 4-4-24 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Resolution No.24-37 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 220 ARP Fund, in the amount of \$225,000.00 (Waterworks Road Dam Spillway Improvements Project).

220.100.5502.112	Land Improvements Spillway	225,000.00
------------------	-------------------------------	------------

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 _____, _____

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund 220- ARP Fund Source

Fund	Dept	Object	Account Description	Amount
220	100	5502.11	Land Improvements Spillway	225,000.00
Total				\$ 225,000.00

Reason for Appropriations
Waterworks Road Dam Spillway Improvements Project

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				\$ -

Reasons for Disappropriations

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 No

Reason *Project bid opening 4/19/24*

Requester <i>[Signature]</i>	Date <i>4/9/2024</i>		
Director <i>[Signature]</i>	Date <i>4/8/2024</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>4.10.24</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>4-10-24</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 MAYOR OF THE CITY OF NEWARK AND NEWARK DEVELOPMENT PARTNERS TO PREPARE AND SUBMIT AN APPLICATION TO THE OHIO HISTORY CONNECTION STATE HISTORIC PRESERVATION OFFICE 2024 CERTIFIED LOCAL GOVERNMENT GRANT.

WHEREAS, funding for grants to Certified Local Governments (CLG) comes from the U.S. Department of the Interior’s Historic Preservation Fund (CFDA 15.904), administered by the National Park Service, which provides financial support to State Historic Preservation Offices; and,

WHEREAS, Newark is one of 79 Ohio communities participating in the Certified Local Government (CLG) Program; and,

WHEREAS, each year the Ohio History Connection State Historic Preservation Office awards competitive grants to assist Certified Local Governments in completing preservation projects; and,

WHEREAS, the City of Newark sees to partner and name Newark Development Partners as project administrator for the 2024 Ohio History Connection State Historic Preservation Office Certified Local Government Grant; and,

WHEREAS, the Newark Development partners seeks funding for the historic Newark Arcade project; and,

WHEREAS, the 2024 Ohio History Connection State Historic Preservation Office Certified Local Government Grant covers 100% of project costs.

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, Newark Development Partners, to prepare an application to the Ohio History Connection State Historic Preservation Office for funding assistance through the 2024 Certified Local Government (CLG) Grant 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 preservation funding programs.

Section 3: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with the Ohio History Connection State Historic Preservation Office and its agencies 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