

May 2, 2024

FINANCE COMMITTEE

May 6, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Ordinance No. 24-16** AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$14,000,000 PARKING GARAGE BONDS AND/OR BOND ANTICIPATION NOTES, SERIES 2024.
2. Consider **Resolution No. 24-33** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY OFFICE FOR FEDERAL FISCAL YEAR 2025 OHIO TRAFFIC SAFETY GRANTS PROGRAMS: SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) AND THE IMPAIRED DRIVING ENFORCMENT PROGRAM (IDEP).
3. Consider **Resolution No. 24-34** A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEWARK TO ENTER INTO A COMMUNITY DEVELOPMENT BLOCK GRANT FUNDED SUBRECIPIENT AGREEMENT WITH THE HEREINAFTER NAMED ORGANIZATIONS TO CARRY OUT ACTIVITIES INCLUDED WITHIN NEWARK'S FY 2024 COMMUNITY DEVELOPMENT BLOCK GRANT ONE YEAR ACTION PLAN.
4. Consider **Resolution No. 24-41** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
5. Consider **Resolution No. 24-45** A RESOLUTION TO DISBURSE ONEOHIO OPIOID SETTLEMENT FUNDS IN ACCORDANCE WITH THE TERMS OF THE ONEOHIO MEMORANDUM OF UNDERSTANDING ENTERED INTO BY THE CITY BY WAY OF RESOLUTION 21-52
6. Consider **Resolution No. 24-47 EXP** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
7. Consider **Resolution No. 24-48** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
8. Consider **Resolution No. 24-49** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

9. Other items at the discretion of the Chair

CITY OF NEWARK, OHIO

ORDINANCE NO. 24-16

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$14,000,000 PARKING GARAGE BONDS AND/OR BOND ANTICIPATION NOTES, SERIES 2024

WHEREAS, the City Council (the "Council") of the City of Newark, Ohio (the "City") has heretofore declared the necessity of acquiring, constructing, improving, and equipping a parking garage, including site preparation and all necessary appurtenances thereto (the "Project"); and

WHEREAS, the Council desires to issue bonds and/or bond anticipation notes in an aggregate principal amount not to exceed \$14,000,000 to pay a portion of the costs of the Project; and

WHEREAS, the City Auditor, as fiscal officer of the City, has heretofore estimated that the life of the improvements and assets comprising the Project to be financed with the proceeds of the bonds and/or bond anticipation notes hereinafter referred to is at least five (5) years, and certified that the maximum maturity such bonds to be issued therefor is thirty (30) years, and of any such notes to be issued in anticipation thereof as twenty (20) years; and

WHEREAS, the Council anticipates that debt service on such bonds and/or notes will be paid from revenues other than revenues from unvoted City property taxes, derived from the revenues generated from the Project (the "Revenues");

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Newark (herein, called the "City"), County of Licking, Ohio (two-thirds of all members of said council voting in the affirmative):

SECTION 1. That it is necessary to issue and sell debt of the City in an aggregate principal amount of not to exceed \$14,000,000, which may consist of bonds (the "Bonds") and/or bond anticipation notes (the "Notes" and collectively with the Bonds, the "Obligations"), to be issued for the purpose of paying part of the costs of the Project, or such lesser amount as the City Auditor may determine in the hereinafter defined Certificate of Award, paying capitalized interest on the Obligations, and paying "financing costs," as defined in Section 133.01 of the Ohio Revised Code, related to the issuance of the Obligations, under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. The determination of whether Bonds and/or Notes shall be issued by the City and the principal amounts of either or both shall be set forth in the Certificate of Award.

SECTION 2. That if the City determines to issue Bonds to fund all or part of the costs of the Project, such Bonds shall (i) be issued in a principal amount, that when combined with the principal amount of the Notes, if any, shall not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated, (iii) be of denominations, provided that each Bond shall be of a single maturity, (iv) mature or be subject to mandatory sinking fund redemption on dates and in

amounts, provided that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable (whether due to maturity or mandatory sinking fund redemption) shall be not more than three times the amount of such payments in any other fiscal year, and provided further that the final maturity of the Bonds shall be not later than December 1, 2054 or the latest maturity date permitted by law, and (v) bear interest payable semiannually on dates and at a rate or rates per annum, provided that the net interest cost payable by the City over the life of the Bonds shall not exceed eight percent (8%) per annum, all as determined by the City Auditor without further action of the Council in a certificate of award (the "Certificate of Award"), which determinations shall be conclusive.

The Bonds shall be subject to redemption prior to maturity at the option of the City upon such terms, at such times, and such price or prices, if any (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), or not at all, as may be determined by the City Auditor in the Certificate of Award without further action of the Council.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts equal to the minimum authorized denomination of the Bonds (the "Minimum Authorized Denomination") or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than the Minimum Authorized Denomination are then outstanding, each Minimum Authorized Denomination unit of face value of principal thereof shall be treated as though it were a separate Bond of the denomination equal to the Minimum Authorized Denomination. If one or more, but not all, of such units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a Minimum Authorized Denomination unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the Minimum Authorized Denomination unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the City by mailing a copy of the redemption notice by certified mail, return receipt requested, at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner

provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

The Bonds shall be designated “City Parking Garage Bonds, Series 2024” with such series or other designations as may be necessary, or as otherwise provided in the Certificate of Award.

It is hereby determined by the Council that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the City.

SECTION 3. That if the City determines to issue Notes to fund all or part of the costs of the Project, such Notes shall (i) be issued in a principal amount, amount, that when combined with the principal amount of the Bonds, shall not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated, (iii) be of denominations, (iv) mature not more than one (1) year from such date of issuance and be payable at maturity, and (v) bear interest at a rate per annum not exceeding eight percent (8%) per annum, which interest shall be payable at maturity, all as determined by the City Auditor without further action of the Council in the Certificate of Award, which determinations shall be conclusive. Notwithstanding the foregoing, it is determined in the Certificate of Award that such Notes are to be sold to and purchased by a bank or financial institution without the use of an official statement, then such Notes shall be issued in such numbers and denominations of \$100,000 or more as may be requested by the purchaser thereof.

The Notes may be subject to redemption prior to their stated maturity, or not at all, as may be determined by the City Auditor in a Certificate of Award without further action of the Council.

The Notes shall be designated “City Parking Garage Bond Anticipation Notes, Series 2024” with such series or other designations as may be necessary, or as otherwise provided in a Certificate of Award.

It is hereby determined by the Council that the issuance of the Notes provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the City.

SECTION 4. That the Obligations shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this ordinance. The Obligations shall be in fully registered form without coupons, shall bear the signatures of the Mayor and the City Auditor (each, an “Authorized Officer”), provided that any or all such signatures may be facsimile signatures, may bear the seal of such City or a facsimile thereof, and shall bear the manual authenticating signature of the City Auditor as the paying agent, registrar and transfer agent for the Obligations, or an authorized officer of one or more banks or trust companies designated by the City Auditor in a Certificate of Award without further action of the Council to serve in such capacity (in either case, the “Paying Agent and Registrar”).

The principal amount of each Obligation shall be payable at the designated office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively, or such other dates as set forth in the Certificate of Award) on the Obligation registration records as the registered holder thereof, by check or draft mailed to such registered holder at such holder's address as it appears on such registration records, or as otherwise provided in the Certificate of Award.

The Obligations shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the designated office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar and upon such other terms as may be set forth in a Certificate of Award. The City and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Obligations to be redeemed, or after such Obligation has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Obligation or Obligations of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

The City and the Paying Agent and Registrar may deem and treat the registered holders of the Obligations as the absolute owners thereof for all purposes, and neither the City nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

SECTION 5. That for the payment of the Obligations and the interest thereon, the full faith, credit, and revenue of the City are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Obligations promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Obligations at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the City within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Obligations are to run in an amount sufficient to provide funds to pay interest upon the Obligations as and when the same falls due and also to provide a fund for the discharge of the principal of the Obligations at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, levied, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof; provided, that in each year to the extent that the Revenues or moneys from other sources are available for the payment of debt service on the Obligations and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of the Revenues or such moneys so available and appropriated.

Unless otherwise set forth in the Certificate of Award, this Council hereby covenants on behalf of the City that there shall be annually appropriated from the Revenues a sufficient amount to cover principal of and interest on, and any financing costs relating to, the Obligations as they become due. The Revenues to be applied to debt service on the Obligations and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the interest on and the principal of the Obligations when and as the same shall fall due.

SECTION 6. That the Obligations shall be sold to Northland Securities, Inc. or such other purchaser or purchasers as may be set forth in the Certificate of Award (the "Purchaser"), at not less than 97% of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the City Auditor without further action of the Council in the Certificate of Award pursuant to the Purchaser's offer to purchase, which the City Auditor is hereby authorized to accept. The City Auditor is hereby authorized, alone or with others, to execute and deliver a purchase agreement for the Obligations (the "Purchase Agreement") in such form as may be approved by the City Auditor, such City Auditor's execution thereof on behalf of the City to be conclusive evidence of such authorization and approval, and to make the necessary arrangements with the Purchaser to establish the date, location, procedure and conditions for the delivery of the Obligations to the Purchaser, to give all appropriate notices and certificates and to take all steps necessary to effect the due execution and delivery of the Obligations pursuant to the provisions of the Purchase Agreement. The proceeds from the sale of the Obligations, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Obligations in the manner provided by law.

SECTION 7. The Obligations may be issued as federally tax-exempt and/or federally taxable Obligations in any principal amount and in one or more series, as shall be determined by the City Auditor in the Certificate of Award without further action of the Council.

If any such Obligations are issued as federally tax-exempt, the Council hereby covenants that it will restrict the use of the proceeds of such Obligations hereby authorized in such manner and to such extent, if any, as may be necessary after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder, including any expenditure requirements, investment limitations or rebate requirements. Without limiting the generality of the foregoing, the Council represents and covenants that not more than 10% of the improvements financed with the proceeds of any federally tax-exempt Obligations shall be used directly or indirectly in the trade or business of any person that is not an "exempt person" within the meaning of the Code. The City Auditor or any other officer having responsibility with respect to the issuance of the Obligations is authorized and directed to give an appropriate certificate on behalf of the City on the date of delivery of any federally tax-exempt Obligations for inclusion in the transcript of proceedings, setting forth the

facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The tax-exempt Obligations may be designated as “qualified tax-exempt obligations” to the extent permitted by Section 265(b)(3) of the Code, and if designated, not already deemed so designated as determined by the City Auditor without further action of this Council in the Certificate of Award. If so designated by the City Auditor, the City Auditor shall find and determine that the reasonable anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the City during this calendar year does not and will covenant on behalf of this Council that, during such year, the amount of tax-exempt obligations issued by the City and designated as “qualified tax-exempt obligations” for such purpose will not exceed \$10,000,000. The City Auditor and other appropriate officers, and any of them, are authorized to take such actions and give such certifications on behalf of the City with respect to the reasonably anticipated amount of tax-exempt obligations to be issued by the City during this calendar year and with respect to such other matters as appropriate under Section 265(b)(3).

SECTION 8. That the Authorized Officers are separately hereby authorized, alone or with others, to execute and deliver an agreement with one or more Paying Agent and Registrars for its services as paying agent, registrar and transfer agent for the Obligations in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 9. That each Authorized Officer or any other officer, employee or agent of the City, are each hereby separately authorized, alone or with others to apply for a municipal bond insurance policy with respect to the Obligations, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Obligations is hereby authorized if the City Auditor determines in the Certificate of Award that the present value of the interest cost savings on the Obligations resulting from the insurance policy is greater than the premium to be charged for the insurance policy, which determination shall be conclusive.

SECTION 10. That each Authorized Officer or any other officer, employee or agent of the City, are each hereby separately authorized, alone or with others to apply for a rating from one or more national rating services with respect to the Obligations, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the fees and expenses relating to any such rating from the proceeds of the Obligations is hereby authorized.

SECTION 11. That the Authorized Officers are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Obligations and other interested parties, a preliminary official statement with respect to the Obligations on behalf of the City, which shall be in form and substance approved by the City Auditor and/or the Mayor without further action from the Council, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. The Authorized Officers are hereby separately authorized, alone or with others, to prepare, execute and deliver a final

official statement with respect to the Obligations on behalf of the City, which shall be in such form as the official(s) signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the City to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Obligations for distribution to prospective purchasers of the Obligations and other interested persons.

The Authorized Officers are each hereby separately authorized to execute, alone or together, and deliver of one or more continuing disclosure certificates, dated the date of issuance and delivery of the related Obligations (collectively, the "Continuing Disclosure Certificate"), in connection with the issuance of those Obligations. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Obligations subject to such Continuing Disclosure Certificate; however, any holder of the Obligations may take such action as may be necessary and appropriate, including seeking specific performance, to cause the City to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 12. That the law firm of Dinsmore & Shohl LLP be and is hereby retained as bond counsel to the City to prepare the necessary authorization and related closing documents for the issuance, sale and delivery of the Obligations and, if appropriate, rendering its approving legal opinion or opinions in connection therewith in accordance with a written agreement with the City which the City Auditor is authorized to execute and deliver on behalf of the City, as may be approved by such officer executing the same. The approval of such agreement by such officer, and that the same is not substantially adverse to the City, shall be conclusively evidenced by the execution of such agreement by such officer. Such law firm shall be compensated by the City for the above services in accordance with such written agreement.

SECTION 13. That for purposes of this ordinance, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Obligations may be transferred only through a book entry, and (ii) physical Obligation certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Obligations "immobilized" to the custody of the Depository, and the book entry maintained by others than the City is the record that identifies the owners of beneficial interests in those Obligations and that principal and interest.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its Participants or otherwise, a book entry system to record ownership of beneficial interests in Obligations or principal and interest, and to effect transfers of Obligations, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Participant” means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

All or any portion of the Obligations may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Obligations, notwithstanding any other provision of this ordinance. If and as long as a book entry system is utilized with respect to any of such Obligation: (i) each Obligation shall be of a single maturity; (ii) those Obligations shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Obligations in book entry form shall have no right to receive Obligations in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Obligations in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Obligations as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Debt service charges on Obligations in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in the City’s agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Obligations as provided in this ordinance.

The Paying Agent and Registrar may, with the approval of the City, enter into an agreement with the beneficial owner or registered owner of any Obligation in the custody of a Depository providing for making all payments to that owner of principal and interest on that Obligation or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this ordinance, without prior presentation or surrender of the Obligation, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to the City. That payment in any event shall be made to the person who is the registered owner of that Obligation on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Obligations and to the City. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this ordinance.

The City Auditor is authorized and directed without further action of the Council to execute, acknowledge and deliver, in the name of and on behalf of the City, a blanket letter agreement between the City and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Obligations to the Depository for use in a book entry system, and to take all other actions the City Auditor deems appropriate in issuing the Obligations under a book entry system.

If any Depository determines not to continue to act as Depository for the Obligations for use in a book entry system, the City and the Paying Agent and Registrar may attempt to establish a securities depository/book entry relationship with another qualified Depository under this ordinance. If the City and the Paying Agent and Registrar do not or are unable to do so, the City and the Paying Agent and Registrar, after the Paying Agent and Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Obligations from the Depository and authenticate and deliver Obligation certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Obligations), if the event is not the result of action or inaction by the City or the Paying Agent and Registrar, of those persons requesting such issuance.

SECTION 14. That the Clerk of Council is hereby directed to forward a certified copy of this ordinance to the Licking County Auditor.

SECTION 15. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this ordinance were taken in open meetings of the Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action, were taken in meetings open to the public, in compliance with the law.

SECTION 16. That it is hereby determined and recited that all acts, conditions and things necessary to be done precedent to and in the issuing of the Obligations in order to make the same legal, valid and binding obligations of the Council have happened, been done and performed in regular and due form as required by law; and that no limitation of indebtedness or taxation, either statutory or constitutional, will have been exceeded in the issuance of said Obligations.

SECTION 17. That this ordinance shall take effect and be in force at the earliest time permitted by law and by the City Charter.

PASSED THIS ____ day of _____, 2024.

Presiding Officer

Attest:

Clerk of Council

Date filed with Mayor: _____, 2024

Date approved by Mayor: _____, 2024

Mayor

Form approved: _____
Director of Law

43067885

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of Ordinance No. _____.

Clerk of Council

CERTIFICATE

The undersigned hereby certifies that a copy of the foregoing Ordinance was certified this day to the Licking County Auditor.

City Auditor

Dated: _____, 2024

RECEIPT

The undersigned hereby acknowledges receipt of a certified copy of the foregoing Ordinance.

Licking County Auditor

Dated: _____, 2024

43067885

EXTRACT FROM MINUTES OF MEETING

The Council of the City of Newark, Ohio, met in _____ session at p.m. on the _____ day of _____, 2024, at _____, Newark, Ohio with the following members present:

There was presented to the Council by the City Auditor a Certificate as to Maximum Maturity of Bonds and Bond Anticipation Notes relating to the financing described in the following ordinance.

There was presented and read to Council Ordinance No. _____ entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$14,000,000 PARKING GARAGE BONDS AND/OR BOND ANTICIPATION NOTES, SERIES 2024

_____ moved to suspend the rule requiring an ordinance or resolution of a general or permanent nature to be read on two different days.

_____ seconded the motion and, the roll being called upon the question, the vote resulted as follows (at least six member concurring):

AYES:

NAYS:

The Ordinance was declared passed _____, 2024.

OTHER BUSINESS

CERTIFICATE

The undersigned, Clerk of Council, hereby certifies that the foregoing is a true and correct extract from the minutes of a meeting of the Council of said City, held on the ____ day of _____, 2024, to the extent pertinent to consideration and passage of the above-entitled legislation.

Clerk of Council

.43067885

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, the undersigned Clerk of Council, of the City of Newark, Ohio (the "City") hereby certify that Ordinance No. _____, passed by the City Council on _____, 2024, was published in accordance with the provisions set forth in the Charter of the City under Section 4.15.

Clerk of Council

Dated: _____, 2024

CERTIFICATE OF MEMBERSHIP

The undersigned, City Auditor of the City of Newark, County of Licking, Ohio, hereby certifies that the following were the officers and members of council during the period proceedings were taken authorizing the issuance of not to exceed \$14,000,000 Parking Garage Bonds, Series 2024:

(Please Type Name Here)

Mayor	<u>Jeff Hall</u>
City Auditor	<u>Ryan Bubb</u>
Treasurer	<u>Brad Feightner Jr.</u>
Director of Safety	<u>Tim Hickman</u>
Director of Public Service	<u>David Rhodes</u>
Member of Council	<u>Michael Houser</u>
Member of Council	<u>Beth Bline</u>
Member of Council	<u>Jeff Rath</u>
Member of Council	<u>Mark Labutis</u>
Member of Council	<u>Bradley Chute</u>
Member of Council	<u>Bill Cost Jr.</u>
Member of Council	<u>Dustin Neely</u>
Member of Council	<u>Jonathan Lang</u>
Member of Council	<u>Doug Marmie</u>
Member of Council	<u>Colton Pine</u>
Director of Law	<u>Tricia Moore</u>

By: _____
City Auditor

TRANSCRIPT CERTIFICATE

The undersigned, Clerk of Council of said municipality, hereby certifies that the following is a true and complete transcript of all proceedings relating to the authorization and issuance of the above-identified obligations.

Clerk of Council

CERTIFICATE AS TO MAXIMUM MATURITY OF
BONDS AND BOND ANTICIPATION NOTES

The undersigned, being the City Auditor of the City of Newark, Ohio, hereby certifies that the life of the proposed project is at least five (5) years and that estimated life of the improvements financed with the proceeds of the sale of not to exceed \$14,000,000 of bonds or notes, for the purpose of paying the cost of acquisition, construction, improvement, and equipping of a parking garage, including site preparation and all necessary appurtenances thereto, is at least thirty (30) years and that the maximum maturity of bonds issued for said purpose, in accordance with Section 133.20 of the Ohio Revised Code, is thirty (30) years and the maximum maturity of notes if any shall be issued in anticipation thereof is twenty (20) years.

IN WITNESS THEREOF, I have hereunto set my hand this ____ day of _____, 2024.

City Auditor

BY: _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY OFFICE FOR FEDERAL FISCAL YEAR 2025 OHIO TRAFFIC SAFETY GRANTS PROGRAMS: SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) AND THE IMPAIRED DRIVING ENFORCMENT PROGRAM (IDEP).

Whereas, the National Highway Administration and the Federal Highway Administration of the U.S. Department of Transportation provide federal funding for the costs of local law enforcement initiatives designed to improve highway safety; and,

WHEREAS, the City of Newark was notified by the Ohio Department of Public Safety that the City is eligible to submit applications for Fiscal Year 2025 State and Community Highway Funds; and,

WHEREAS, each unit of local government receiving funds must establish special revenue funds into which all payment received by the unit of local government under the Programs are deposited, and it is necessary to establish special revenue accounts 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: This Council authorizes and directs the Mayor, or his representative to prepare applications to the Ohio Department of Public Safety Office of the Governor’s Highway Safety Representative, for funding assistance through the Highway Safety Grant Programs: STEP and IDEP 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 highway safety funding programs.

Section 3: The Mayor is designated as the authorizing official to enter into an agreement with the Ohio Department of Public Safety Office of the Governor’s Highway Safety Representative, to administer the grant programs and to accept said funds when they become available.

Section 4: There are hereby established a special revenue funds to be know as the Highway Safety Grant Program funds. The Auditor is authorized and directed to deposit all receipts from the Highway Safety Grant Programs into these funds. Monies deposited into the funds are to be used solely for the purpose of improving highway safety.

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

_____, COUNCIL PRESIDENT

ATTEST _____, CLERK OF COUNCIL

DATE FILED WITH MAYOR _____

DATE APPROVED BY MAYOR _____

_____, MAYOR

FORM APPROVED _____, DIRECTOR OF LAW

BY: _____

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEWARK TO ENTER INTO A COMMUNITY DEVELOPMENT BLOCK GRANT FUNDED SUBRECIPIENT AGREEMENT WITH THE HEREINAFTER NAMED ORGANIZATIONS TO CARRY OUT ACTIVITIES INCLUDED WITHIN NEWARK'S FY 2024 COMMUNITY DEVELOPMENT BLOCK GRANT ONE YEAR ACTION PLAN.

WHEREAS, pursuant to Title I of the Housing and community Development Acts of 1974 and 1990, as amended, the City of Newark has applied for and received a Community Development Block Grant (CDBG) for certain community development activities; and,

WHEREAS, it is necessary to enter into a CDBG funded subrecipient agreement with the hereinafter mentioned organizations to implement the foregoing FY 2024 CDBG funded activity; and,

WHEREAS, it is necessary to authorize the Mayor to enter into the CDBG funded subrecipient agreement; and,

WHEREAS, copies of the proposed subrecipient agreements are on file in the offices of the Director of Public Service and Director of Development.

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 hereby authorized and directed to enter into CDBG funded subrecipient agreements with the following organizations for the implementation of the following FY 2024 CDBG funded projects:

- A. Behavioral Healthcare Partners Inc.
- B. St. Vincent de Paul
- C. Newark Development Partners CIC
- D. Licking County Coalition for Housing
- E. Together We Grow, Inc.
- F. The Woodlands-New Beginnings
- G. St. Vincent Haven
- H. Salvation Army

Section 2: 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: _____

SIGNED BY MAYOR; _____

FORM APPROVED BY LAW DIRECTOR: _____

Resolution No.24-41

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 422 Debt Service Fund, in the amount of \$127,338.00 (Payment for Horns Hill / Waterworks roundabout will be made from TIF monies)

422.929.5421762	Principal Payment	55,000.00
422.929.5423762	Interest Payment	72,338.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 422 Debt Service Fund, in the amount of \$638.06 (Thornwood Crossing bridge and roundabout payment for 2024)

422.931.5416230	Principal Payment	488.06
422.931.5426230	Interest Payment	150.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 424 TIF Fund, in the amount of \$127,338.00 (Payment from District 3 TIF monies for Horns Hill roundabout)

424.933.5421762	Principal Payment	55,000.00
424.933.5423762	Interest Payment	72,338.00

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					424 - TIF	Fund Source
Fund	Dept	Object	Account Description	Amount		
424	933	5421762	Principal Payment	55,000.00		
424	933	5423762	Interest Payment	72,338.00		
Total				\$	127,338.00	

Reason for Appropriations
 Payment from District 3 TIF monies for Hornshill Roundabout

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

Requester <u>Dequelia Williams</u>	Date <u>4/9/24</u>	
Director <u>[Signature]</u>	Date <u>4/9/24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>4-10-24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>4-9-24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

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

Appropriate ** From Unappropriated Balance of Specific Fund

422 Debt Service

Fund Source

Fund	Dept	Object	Account Description	Amount
422	931	5416230	Principal Payment	488.06
422	931	5426230	Interest Payment	150.00
Total				\$ 638.06

Reason for Appropriations

Thornwood Crossing Bridge & Roundabout Payment for 2024

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
422	929	5421762	Principal Payment	55,000.00
422	929	5423762	Interest Payment	72,338.00
Total				\$ 127,338.00

Reasons for Disappropriations

Payment for Horns Hill/Waterworks Roundabout will be made from TIF monies

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

Requester <i>Angela Williams</i>	Date <i>4/9/24</i>	
Director <i>[Signature]</i>	Date <i>4-9-24</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>4-9-24</i>	Approve <input type="checkbox"/> Disapprove <input checked="" type="checkbox"/>

Finance Committee Action

Date

Approve Disapprove

BY: _____

A RESOLUTION TO DISBURSE ONEOHIO OPIOID SETTLEMENT FUNDS IN ACCORDANCE WITH THE TERMS OF THE ONEOHIO MEMORANDUM OF UNDERSTANDING ENTERED INTO BY THE CITY BY WAY OF RESOLUTION 21-52

WHEREAS, the City of Newark, Ohio entered into the OneOhio Memorandum of Understanding by way of Resolution 21-52; and,

WHEREAS, one purpose of the MOU is to create an effective means of distributing any potential settlement funds allocated between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio; and

WHEREAS, upon entering the MOU, the City agreed to utilize funds received in a manner consistent with the approved purposes definition which includes: evidence-based forward-looking strategies, programming, and services used to: (i) expand the availability of treatment for individuals affected by substance use disorders, (ii) develop, promote and provide evidence-based substance use prevention strategies, (iii) provide substance use avoidance and awareness education, (iv) decrease the oversupply of licit and illicit opioids, and (v) support recovery from addiction services performed by qualified and appropriately licensed providers; and,

WHEREAS, Licking Memorial Health Systems (“LMHS”) has proactively offered crucial education, substantial programs, and life-saving healthcare to combat the opioid crisis in the Licking County Community to include: approximately twenty (20) outreach programs specific to substance use disorders, presentations by subject matter experts for the prevention opioid abuse and drug-gateway topics in the community and within local schools, as well as outpatient and inpatient treatment for chemical dependency through Shepherd Hill, the Behavioral Health Department of LMHS; and,

WHEREAS, in recognition of the importance of the programs offered by LMHS and their positive impact on the opioid epidemic in our community, the City desires to disburse funds received as well as all future funds received from the OneOhio opioid settlement to LMHS to support their life-saving programs used to prevent, treat, and support recovery from addictions, including addictions to opioids.

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

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

Section 1. That all current and future funds received from the OneOhio opioid settlement be disbursed upon receipt to Licking Memorial Health Systems to fund and support their life-saving programs used to prevent, treat, and support recovery from addictions, including addictions to opioids, in accordance with the terms of the OneOhio MOU.

Section 2. That the City will comply with all reporting requirements of the State of Ohio as to the expenditure of funds with the cooperation of Licking Memorial Health Systems.

Section 3. That it is found and determined that all formal actions of the Council relating to the adoption of this resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

Section 4. This Resolution shall be effective pursuant to Charter Article 4.06 in order to ensure the prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio.

Passed 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

Prepared by the Office of the Director of Law

Resolution No.24-47 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 231 Adult Probation Fund, in the amount of \$25,000.00 (to pay for Ohio Community Supervision System (OCSS) training, document, data generation and go live with kiosk)

231.113.5536	Computer software/hardware	25,000.00
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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 _____, 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			<u>Adult Probation</u>	Fund Source
Fund	Dept	Object	Account Description	Amount
231	113	5536	Computer Software/Hardware	\$25,000.00
Total				\$25,000.00
Reason for Appropriations				
Pay for Ohio Community Supervision System (OCSS) training, document, data generation and go live with kiosk.				

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"/>
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Reason

Requester <i>RAM</i>	Date <i>4-30-2024</i>				
Director <i>[Signature]</i>	Date <i>5-1-24</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>		
Mayor <i>[Signature]</i>	Date <i>5-1-24</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.24-48

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 210 EMS Transports Fund, in the amount of \$133,852.00 (down payment on two EMS vehicles)

210.204.5532100	Vehicles Fire Transports	133,852.00
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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 _____, 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

210 EMS Transports Fund Source

Fund	Dept	Object	Account Description	Amount
210	204	5532100	Vehicles Fire Transports	133,852.00
Total				\$ 133,852.00

Reason for Appropriations

Down payment on two EMS Vehicles

- 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

Requester <i>[Signature]</i>	Date 5-1-24	
Director <i>[Signature]</i>	Date 5/1/24	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date 5-1-24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	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.24-49

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 621 Water Fund, in the amount of \$3,582.00 (Ohio EPA Recycle Grant funds for bottle filling stations at Water Admin, Water Plant and Water Distribution)

621.706.5331.100	Machinery and Equipment- bottle filling	3,582.00
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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 _____, 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					621-Water	Fund Source
Fund	Dept	Object	Account Description	Amount		
621	706	5331.100	Machinery and Equipment- Bottle Filling	3,582.00		
Total				\$	3,582.00	

Reason for Appropriations

Ohio EPA Recycle Grant funds for bottle filling stations at Water Admin, Water Plant and Water Distribution.

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

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

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