

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
April 2, 2019

The Finance Committee met in Council Chambers on Monday April 1, 2019 with these members in attendance:

Doug Marmie
Jeremy Blake
Ryan Bubb
Bill Cost Jr.
Mark Fraizer

We Wish to Report:

1. **Resolution No. 19-25** appropriating monies for the current expenses of the municipal corporation was considered.- Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$1950.00 (Payout Fred Cohagen)

Account	Description	Amount
153.124.5144	Termination Vacation	\$1900.00
153.124.5145	Termination Comp	50.00

Director Rhodes- that is one of our maintenance guys that is retiring.

Motion by Mr. Bubb to send to full Council, second by Fraizer

Motion passed by a vote of 5-0.

Dee Hall sat in on this section then Jeremy Blake entered the meeting.

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$8,000.00 (Payout Lewyenne Shumaker)

Account	Description	Amount
153.203.5144	Termination Vacation	\$5200.00
153.203.5145	Termination Comp	1300.00

153.203.5143	Termination Sick	1500.00
--------------	------------------	---------

Director Rhodes- that is another employee that is retiring, it is just a payout.
Motion by Mr. Bubb to send to full Council, second by Cost
Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 235 Judicial Fund, in the amount of \$40,500.00 (Costs of new security personnel)

Account	Description	Amount
235.112.5122	PERS	\$10,500.00
235.112.5124	Health Ins	30,000.00

Judge Higgins- this is health insurance and PERS for the security personnel and the money is coming out of one of the Court funds.

Motion by Mr. Cost to send to full Council, second by Mr. Fraizer

Mr. Fraizer- do you like the set up and how things are going?

Judge Higgins- I think so far so good. The folks who run that give us reports on contraband and items that people tried to get in. They have also noticed a number of people that have turned around and gone back to their cars and then come in. It seems to be doing what we have wanted to have done for many years. I think that it does provide a security for the people that work in the building.

Mayor Hall- the Courts did a great job hiring the two young men that do an outstanding job. They help the citizens out and I have gotten a lot of compliments about them.

Motion passed by a vote of 5-0.

Section 4. There is hereby an appropriation of the unappropriated balance of the 661 Waste Water Fund, in the amount of \$75,000.00 (NF Emergency Repairs)

Account	Description	Amount
661.712.5522	Sewer Lines	\$75,000.00

Roger Loomis- this is for the final payment of the north fork interceptor. The north fork emergency repair a few months ago came in just under \$200,000.00 and we still have some work to do. We are working with the Army Corps to do some bank reinforcement but that is something that we can bid out and go through the normal procedures once the design is done.

Motion by Mr. Fraizer to send to full Council, second by Mr. Bubb

Mr. Bubb- is the road that you put in on the landowners property going to stay there?

Roger Loomis- we're going to keep that there at a minimum until the bank restoration is done which is probably going to be over a year project. The property owner wants it to stay anyways which will good for us because it will make inspecting that in the future a little easier.

Motion passed by a vote of 5-0.

Section 5. There is hereby an appropriation of the unappropriated balance of the 422 Debt Fund, in the amount of \$850,000.00 (Horns Hill Rd Sanitary Sewer Assessment Project)

Account	Description	Amount
665.760.5522	Sewer Lines	\$850,000.00

Roger Loomis- this is an appropriation so that we can spend the money from the bond for the Horns Hill Assessment project. We are putting it all into one fund, we are going to pay out the fees then we are going to divide it out at the end of the project when we know all of the costs.

Motion by Mr. Fraizer to send to full Council, second by Mr. Cost
Motion passed by a vote of 4-0-1 (Mr. Bubb abstaining)

- 2. **Resolution No. 19-29** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$500.00 (Donation City Hall Flowers)

Account	Description	Amount
100.121.5271	Bldg Grnd Maint	\$500.00

Director Rhodes- this is dollars we would like to appropriate from the unappropriated balance, it was a donation from the Bill and Sue Moore account for flowers in front of City Hall.

Motion by Mr. Fraizer to send to full Council, second by Mr. Bubb
Motion passed by a vote of 5-0.

Doug Marmie, Chair