

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
March 26, 2013

Finance Committee met in Council Chambers on March 25, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie, Chair	
Bill Cost Jr.	Duke Frost
Carol Floyd	Ryan Bubb

We wish to report:

1. Resolution No. 13-31 authorizing and directing the Mayor of the City of Newark to apply for financial support from the State of Ohio 2013 NatureWorks Grant Fund was considered.

Barbara Gilkes- explained this resolution is to prepare a grant application for more enhancements to Hollander Pool. Licking County is eligible for \$35,946.00. It can be split up one way or multiple ways by the State of Ohio. We would like to submit an application that purchases solar shade domes, swim set seats, and ground cover for the play areas.

Motion by Mrs. Floyd, second by Mr. Frost to send to full Council

Mr. Marmie- asked if the 25% match could be done in kind.

Barbara Gilkes- absolutely, ODNR Grants you can do a lot of in kind, all in kind if you can figure it out that way. CDBG can contribute 5% for NatureWorks.

Motion was carried by a 5-0 vote.

2. Resolution No. 13-32 to appropriate monies for the current expenses of the Municipal Corporation.
 - a) An appropriation from the unappropriated balance of the 153, Compensated Absence Fund, in the amount of \$17,300.00 (Retirement of Jim Norris in NPD)

Account	Description	Amount
153.203.5143	Termination Sick	\$8,000.00
153.203.5144	Termination Vacation	\$9,300.00

Safety Director Spurgeon- stated Mr. Jim Norris; the mechanic has retired after 25 years of good service and this is his payout.

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

Mr. Marmie- stated there is a request for the appropriation to be expedited; they typically do such for payouts.

Motion was carried by a 5-0 vote.

b) A request for an appropriation from the unappropriated balance of the 153, Compensated Absence Fund, in the amount of \$1,700.00 (Termination of 2 employees- Clerk of Courts payout)

Account	Description	Amount
153.107.5144	Termination Vacation	\$1,300.00
153.107.5145	Termination Comp	\$ 400.00

Marcia Phelps- stated the request was for a payout for accrued time for two employees that were terminated.

Motion by Mrs. Floyd, second by Mr. Frost to send to full Council.

Motion passed by a 5-0 vote.

c) A request for an appropriation from the unappropriated balance of the 153, Compensated Absence Fund, in the amount of \$7,500.00 (Resigned employee Michael Rardon- Adult Probation)

Account	Description	Amount
153.116.5144	Termination Vacation	\$4,500.00
153.116.5145	Termination Comp	\$3,000.00

Scott Fulton- stated this is a payout for an employee that resigned from the Probation Department.

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

Mr. Frost- inquired as to whether his resignation was related to money because there had been talk about how much they make in the Probation Department, or was it that he found another job or was it he decided he didn't want to do the job anymore.

Scott Fulton- answered that it was something he decided he didn't want to do anymore.

Motion passed by a 5-0 vote.

3. Resolution No. 13-33 to appropriate and disappropriating monies for the current expenses of the Municipal Corporation was considered.

a) A request for an appropriated from the unappropriated balance of the 100, General Fund, in the amount of \$38,029.20 (City Match ODNR Grant)

Account	Description	Amount
100.111.5991298	City Match ODNR	\$38,029.20

Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd

Motion passed by a 5-0 vote.

b) A request for a disappropriation from the appropriated balance of the 335, Capital Improvements Fund, in the amount of \$38,029.20 (City Match ODNR Grant)

Account	Description	Amount
335.111.5991298	City Match ODNR	\$38,029.20

City Auditor, Stephen Johnson- explained to the Committee the request is basically changing some action that was taken a few weeks ago. Council appropriated a match for an ODNR Grant out of the Capital Improvements Fund; however under GASB Rule #54 a transfer can't be made from a Capital Improvement Fund to a Grant Fund. It was the intent of the administration to charge Capital Improvements for this fund rather than the General Fund. In order to make his books straight and compliant with the various GASB Rules. He further explained what he was asking them to do was to appropriate from the unappropriated balance of the General Fund \$38,029.20, the amount of the match which came from Capital Improvements then there is another action where you are going to be asked to disappropriate \$38,029.20 from Capital Improvements then also disappropriate from the Operating Transfer to the General Fund. Everything will be the same except the way it appears on his book. The General Fund will basically lower the amount it would have sent to Capital Improvements.

Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd

Motion passed by a 5-0 vote.

- c) A request for an appropriation from the unappropriated balance of the 100, General Fund, in the amount of \$2,264.35 (Sold SCBA parts/equipment return funds to Vehicle Maintenance)

Account	Description	Amount
100.204.5274	Vehicle Maintenance	\$2,264.35

Safety Director Spurgeon- stated the Fire Department has some spare self-containing breathing apparatus and parts which are no longer meet the needs of the Division, they were sold on GovDeals and they would like to put the funds back so they may be used.

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

Doug Marmie, Chair