

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
March 7, 2023
5:45pm

The Finance Committee met in Council Chambers March 6, 2023 following Personnel Committee with these members in attendance:

Doug Marmie – Chair
Spencer Barker
Cheri Hottinger
Mark Labutis sitting in for Jonathan Lang
Michael Houser

We wish to report :

Mr. Marmie - First item, the unappropriated balance of the General Fund is \$2,513,507 and the cash balance of the Budget Stabilization is \$1, 259, 830

1. **Resolution No. 23-23** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$7,088.28 (Appropriate funds from Gov Deals sales into the computer hardware/software account to upgrade/replace station computers

100.204.5536	Computer hardware/software	7,088.28
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Tim Hickman, Safety Director - The Fire Division sold some property on GovDeals and would like to appropriate some of that money so they can update software.

Motion by Mr. Barker, Second by Mr. Houser to send to full council, Motion passed 5-0

2. **Resolution No. 23-26 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 220 COVID 19 -ARP Fund, in the amount of \$68,713.48 (City Hall Lobby Improvements)

220.100.5511	Building Improvement	25,082.23
220.103.5511	Building Improvement	43,631.25

David Rhodes, Service Director - This is the final bill for out front here, it ties everything up and these are coming out of COVID Funds we set money aside when we started this process.

Motion by Mr. Barker, Second by Mr. Labutis to send to full council

Mr. Marmie - I'll just say it looks really nice, I really do like it. Making that top area more functional also is a huge benefit, so I think it's a good job. As far as utilities I think the tempered glass is going to

be a huge asset as well, so folks can sit out there and not feel the cold in winter and the heat in summer. So, I really do appreciate everything the administration has done to put that together.

Motion passed 5-0

Meeting stands adjourned

Doug Marmie, Chair