

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
May 5, 2025  
5:45pm

The Finance Committee met in Council Chambers May 5, 2025 with these members in attendance:

Doug Marmie – Chair  
Dustin Neely sitting in for Spencer Barker – Vice Chair  
Michael Houser  
Bill Cost Jr.  
Bradley Chute

### We wish to report:

**Mr. Marmie** - The unappropriated balance of the General Fund is \$299,611.00 and the balance of the Budget Stabilization Fund is \$767,008.00.

1. **Resolution No. 25-32** A RESOLUTION 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 \$1,400.00 (Grant given to the Parks Dept for a purchase of equipment)

100.432.5331	Machinery/Equipment	1,400.00
--------------	---------------------	----------

**Mayor Hall** - It was a donation we received. Obviously wasn't here before the first of the year to get into the regular budget. So, it's extra money as a donation to the Parks Department to buy some line trimmers. So, we just want to appropriate the money so they can use it internally.

**Motion to send to full Council by Mr. Houser, Second by Mr. Chute, Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$23,209.68 (Amount was received as reimbursement for 1<sup>st</sup> quarter 2025 CPT training from the State of Ohio. Money must be kept separate from the General Fund and only used for authorized law enforcement training purposes.)

100.203.5220.2	Continuing Professional Training	23,209.68
----------------	-------------------------------------	-----------

**Chief McKee** – Thank you. This is for our CPT money, which is our training money that we get reimbursed from the state of Ohio. They used to do it annually. That's why we did one a couple months ago that was for the calendar year of 2024, but it appears that they're doing quarterly now as well. So, you may see me here a couple more times throughout the year, but that's what that money's for.

**Motion to send to full Council by Mr. Houser, Second by Mr. Cost, Motion passed 5-0**

**2. Resolution No. 25-33 Exp A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION**

Section 1. There is hereby an appropriation of the unappropriated balance of the 930 JEDD Fund, in the amount of \$15,870.00 (Company overpaid and need to refund)

930.134.5611	Refunds	15,870.00
--------------	---------	-----------

**Brad Feightner Jr., Treasurer** – Thank you. We have a business entity in the Pataskala JEDD that owed a tax liability in 2023. Then they made their estimated payments for 2024, and they were no longer in the JEDD in 2024, so they no longer owed that money, and they would like their money back.

**Motion to send to full Council by Mr. Chute, Second by Mr. Neely, Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 673 Buckeye Corridor Storm Fund, in the amount of \$373,000.00 (River Road Culvert replacement and drainage work)

673.169.5527	Storm Water Lines	373,000.00
--------------	-------------------	------------

**Brandon Fox, Water Administrator** - Happy crazy weather day, whatever you want to call it. So, this is money that is trying to be allocated for the culvert out on River Road, right next to Park Trails. We currently have a project for River Road sewer, sanitary sewer, and this is going to be a change order for that project since the contractor is working the same general area. This money was on a 2019 bond that we had left over from some stormwater work out on the 40th Street waterline storm project out on the west side, and so this is money that's sitting in our account that can be used for stormwater projects, and so we're requesting to allocate that towards the culvert replacement.

**Motion to send to full Council by Mr. Houser, Second by Mr. Chute, Motion passed 5-0**

**Mr. Marmie** - What I would like now is I would like to entertain a motion to go into executive session for the purpose of discussion of the IAFF agreement, and who we want is the administration, all the directors, and the fire chief and assistant fire chief, law director. Brad, do you want to be here for it?

**Mr. Feightner** – Sure.

**Mr. Marmie** - Okay. Also, the treasurer.

**Motion to go into executive session by Mr. Chute, Second by Mr. Houser**

**Mr. Marmie** - This is just to discuss personnel issues, and therefore that's the need to go into executive session. I have to take a voice vote.

**Motion passed 5-0**

*(Executive Session)*

**Mr. Marmie** - During the executive, no decisions can be made, so no decisions were made. No debate is allowed. At this time, I would entertain a motion to come out of executive.

**Motion to come out of executive session by Mr. Chute, Second by Mr. Houser**

**Mr. Marmie** - We'll do a roll vote.

**Motion passed 5-0**

**Mr. Marmie** - We are out of executive. Like I stated before, it is a personnel issue with negotiations. No decisions were made. No debate is authorized. It was an informative session.

Meeting stands adjourned.

Doug Marmie, Chair