

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
June 2, 2025
5:45pm

The Finance Committee met in Council Chambers June 2, 2025 with these members in attendance:

Doug Marmie – Chair
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 \$270,841.00 and the balance of the Budget Stabilization Fund is \$489,968.00.

1. Resolution No. 25-38 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 333 Infrastructure Fund, in the amount of \$2,134,302.10 (Land Imp – Granville Rd Bridge, Bike Path 21st – OSU, Land Imp – Parking Lot Chase Building, Fees)

333.122.5502118	Land Imp – Granville Rd. Bridge	1,250,000.00
333.122.5271501	Bike Path 21 st - OSU	300,000.00
333.122.5502114	Land Imp – Parking Lot Chase Bldg	500,000.00
333.122.5423118	Fees	64,569.10
333.122.5423114	Fees	19,733.00

Ryan Bubb, City Auditor - Thank you, members. Yes, if you could just appropriate this so we can go ahead and get these repairs in place or repairs moving. Thank you.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 333 Infrastructure Fund, in the amount of \$1,675,000.00 (Purchase of 33 W Main St)

333.121.5501405	Land Purchase – 33 W Main St	1,600,000.00
333.121.5423405	Fees – 33 W Main St	75,000.00

Mr. Bubb - Yes, sir. This money was successfully closed last week for 30 years at 6.6% interest. The money will be coming over to us, and this will be available so Mr. Rhodes can go to Stimson House and close it.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$64,000.00 (5111: Adjustment to Gross for Kevin, Vanessa, and Haley, 5123: Waived insurance for 2 POs, 5312: Drug tests, drug test supplies, SCRAM-GPS monitoring, assessments, 5300: Office supplies, 5220: APPA training, 5238: OCSS kiosk fee, Woodlands BIP, 5319: CPG licenses, AA/NA books, incentives, 5536: OCSS kiosk wall mount. ALL GRANT EXPENSES)

231.113.5111	Salary/wages	22,000.00
231.113.5123	Waived Insurance	6,300.00
231.113.5312	Law enforcement supplies	17,300.00
231.113.5300	Office supplies	1,500.00
231.113.5220	Training	600.00
231.113.5238	Services general	7,750.00
231.113.5319	Miscellaneous supplies	4,300.00
231.113.5536	Computer hardware/software	4,250.00

Kevin Saad, Adult Probation Director - Good evening. All these expenses are in reference to our new grant. It's our Department of Corrections grant. Actually, I received notice today that it was approved. Typically, when a grant ends and one begins I'll come here in June to get the money appropriated. So that's all I'm doing today.

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

2. Resolution No. 25-39 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 621 Fund, in the amount of \$6,674.00 (Ohio EPA Grant funds for hand dryers in Water Department)

621.706.5331	Machinery/Equip Supplies	6,674.00
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Brandon Fox, Water Administrator - Good evening. These are appropriating funds from a grant that we got from Ohio EPA for energy efficient hand dryers in the water department. So, we need to appropriate that so we can buy them.

Motion to send to full Council by Mr. Barker, Second by Mr. Chute

Mr. Barker – I think this is the smallest appropriation Brandon has been here for.

(laughter)

Mr. Marmie – It is, yeah.

Mr. Fox – Glad I could help you out. Give it about four months and then we'll see if we can have that conversation.

Motion passed 5-0

Meeting stands adjourned.

Doug Marmie, Chair