

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
November 17, 2025  
6:32 pm

The Finance Committee met in Council Chambers November 17, 2025 with these members in attendance:

Doug Marmie – Chair  
Spencer Barker – Vice Chair  
Bill Cost Jr.  
Michael Houser  
Bradley Chute

**We wish to report:**

**Mr. Marmie** - The unappropriated balance of the General Fund is \$216,419.00 and the balance of the Budget Stabilization Fund is \$604,768.00.

**1. Resolution No. 25-75 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 Fund, in the amount of \$250.00 (Request appropriation for donation made by Tractor Supply Company to NFD to be put into the miscellaneous account for nonspecific purchase in the future.)

100.205.5319	Miscellaneous	250.00
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**Brandon Metzger, Fire Chief** - Thank you, Mr. Chair. We were able to receive a generous donation from Tractor Supply in the amount of \$250. We're simply just asking for that donation back.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$16,000.00 (Logging monies received)

100.121.5238	Services General	16,000.00
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**David Rhodes, Service Director** - If you remember, I was in front of Council to ask us for the ability to enter into a logging contract. We did. These are the proceeds from the logging contract. We just want to unappropriate it from a civic fund.

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

**2. Resolution No. 25-80 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 756 Health Insurance Fund, in the amount of \$1,000,000.00 (Possible need of appropriation authority for check runs, due to posting gross amount of check run with large refunds. No additional cash is needed from the City, this is just giving the auditor the appropriation authority to post the check runs.)

756.110.5124210	Health Insurance Claims	1,000,000.00
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**Ryan Bubb, City Auditor** - Thank you, Mr. Chairman. This just gives our office the appropriating authority. There's going to be three more health insurance runs here before the end of the year. We are getting a large amount back in refunds, so we should be good. But if it does go over that \$1,000,000 threshold, which is about in there now, we will need to make sure that it's paid. We'll see. We'll keep you posted on it, but it's no new money.

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

**Mr. Marmie** - Last item is just at the discretion of the Chair, just to make everyone aware. Mr. Scott DeHart will be at our next meeting on December 1st, probably virtually, to go into executive session to give us an update on negotiations.

Meeting stands adjourned.

Doug Marmie, Chair