Finance Committee Minutes

Honorable Council
City of Newark, Ohio
December 1, 2025
5:45 pm

The Finance Committee met in Council Chambers on December 1, 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 $159,224.00 and the balance of the Budget Stabilization Fund is $627,728.00.

1. **Resolution No. 25-81** 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 $2,000.00 (Request appropriation for donation made by VFW to NFD to be put into the miscellaneous account for nonspecific purchase in the future.)

100.205.5319	Miscellaneous	2000.00

Brandon Metzger, Fire Chief – Thank you, Mr. Chair. We received a very generous donation from the VFW. We are simply asking for that money back to be spent at a later point in time.
Motion to send to full Council by Mr. Barker, Second by Mr. Houser, Motion passed 5-0

Mr. Marmie – Next item, we need to go into executive session to get an update on negotiations from a union contract. So, I'll entertain a motion to go into executive session.
Motion to enter into executive session by Mr. Barker, Second by Mr. Houser, Motion passed 5-0

(Executive Session)

Motion to come out of executive session by Mr. Barker, Second by Mr. Houser, Motion passed 5-0
Mr. Marmie - So we are out of executive session. We did not make any decisions while we were in executive session. It's just an update to the negotiations. One other item that I wanted to mention, just so all of finance and all of council is aware, we are going to be getting copies of the budget. It will be

coming your way. We are going to vote on the budget. We will have to invoke Rule 11 if we're moving forward with the budget at our next meeting. So be prepared for that. Also, be prepared to receive it and review it in time, and that there's only going to be one discussion about the budget. We will discuss it in finance committee, and then the full council will, there will be no action during committee if we invoke Rule 11. It'll just go to Rule 11 at the normal meeting.
Ryan Bubb, City Auditor - We're there. I mean the blueprint's all there. I just want to wait on the last revenue report from the income tax, which will be coming in probably Wednesday. So, we'll be able to tighten a few things, and I'll change the HR budget just a little bit. Certainly, by all means, if anybody wants to come in and meet and talk about it, we can. I know you, Michael, in the past, if you should like an Excel version of it we'll send it, we can do that easily. Spencer, let me know. Anybody, Brad, let me know. Give you something to do this weekend, Mr. Chute, study the budgets.
Mr. Chute – I appreciate that.

Meeting stands adjourned.

Doug Marmie, Chair