

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
February 9, 2016

The Finance Committee met in Council Chambers on Monday February 8, 2016 with these members in attendance:

Doug Marmie  
Bill Cost Jr.  
Mark Fraizer

Alex Rolletta for Carol Floyd  
Ryan Bubb

We wish to report:

1. **Resolution No. 16-13** appropriating monies for the current expenses of the municipal corporation was considered.

**Section 1.** There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,000.00

| Account      | Description | Amount     |
|--------------|-------------|------------|
| 100.204.5532 | Vehicles    | \$1,000.00 |

**Chief Connor-** we have been receiving money towards the purchase of an ATV and we are just asking for that money to be transferred back to our account. We are very close to being able to do that.

**Motion by Mr. Bubb to send to full Council, second by Mr. Fraizer**  
**Motion passed by a vote of 5-0.**

2. **Resolution No. 16-14** authorizing and directing the Mayor of the City of Newark to prepare and submit an application to the Ohio Development Services Agency for a Local Government Safety Capital Grant award for fiscal year 2016 was considered.

**Barbara Gilkes-** this is a long awaiting award that police and fire have been waiting for. It is a new grant that was created by the General Assembly in 2015. The application will be coming out this month and will be due next month. It is a grant that will fund vehicles, equipment, facilities or systems needed to enhance public safety. Each political subdivision can request up to \$100,000.00. There will be a match amount but it hasn't been published yet, that will come out this month. A

decision will need to be made as to what we are going to apply for. I have met with both Chiefs and they have been on the ball. Fire has a lists ready of everything they want. I talked to Barry Connell and they are interested as well. We are going to go for it. It is on the agenda tonight so we can get it through without any special needs.

**Mr. Fraizer-** when is the deadline for the application and when will it be distributed?

**Barbara Gilkes-** the deadline is in March, I don't know yet when they are going to make the announcements. It will be this year. If that is the case what Pat said in October the match would really need to be budgeted in 2017 because we wouldn't be completing the grant that fast. If we go with that deadline we are ok for this year but next year we will have to incorporate that.

**Motion by Mr. Bubb to send to full Council, second by Mr. Rolletta**

**Mr. Fraizer-** what is the match?

**Barbara Gilkes-** we don't know yet. It could range from 5% to 25%. Whatever the match will be there are going to be a lot of applicants because this type of vehicle doesn't come along very often particularly for vehicles and so forth.

**Mr. Rath-** can any of that money be used for salary or benefits?

**Barbara Gilkes-** no this is strictly for vehicles, equipment, facilities or systems to enhance public safety.

**Motion passed by a vote of 5-0.**

3. **Resolution No. 16-15** appropriating monies for the current expenses of the municipal corporation was considered.

**Section 1.** There is hereby a request for an appropriation of the unappropriated balance of the 295, Jag Grant Fund, in the amount of \$6,582.29

| Account      | Description | Amount     |
|--------------|-------------|------------|
| 295.190.5118 | OT          | \$6,582.29 |

**Barbara Gilkes-** this is our new JAG grant that will be for downtown overtime. It will be running from February through August although Chief Connell is going to concentrate the OT in the warmer weather months because that is when we have the downtown activities. It is going to be concentrated in downtown and the main arteries that feed into the downtown.

**Motion by Mr. Bubb to send to full Council, second by Mr. Cost**

**Mr. Bubb-** is this the max amount we can get? Is there other funding that we can apply for this type of funding for downtown?

**Barbara Gilkes-** we can apply again next year

**Mr. Bubb-** but this is it this year?

**Barbara Gilkes-** yes. The State offers two JAG grants. One I call the regular JAG and this is the JAG LE. They try to cut the pie in a lot of ways. I asked for more than \$6,000.00 but this is what they gave us so this is our only vehicle unless something new pops up.

**Motion passed by a vote of 5-0.**

4. **Resolution No. 16-18** authorizing and directing the Auditor of the City of Newark to pay bills on behalf of the Fire Department Chief pursuant to section 5705.41 (d), then and now certification; and declaring an emergency was considered .

**Chief Connor-** this is a fire department training that is mandated by our medical direction. The reason that we are here today is because of a change in vendor providing the training to us. The W-9 was not completed in time and the training was date specific. Our certifications were expiring within a few weeks. It is just an oversight on one of my staff to make sure the W-9 was taken care of before we actually received the training however we have had the training and are all recertified. We need those funds to pay that though.

**Motion by Mr. Bubb to send to full Council, second by Mr. Fraizer**

**Motion passed by a vote of 5-0.**

5. **Resolution No. 16-19** authorizing and directing the Auditor of the City of Newark to pay bills on behalf of the Utilities Superintendent pursuant to section 5705.41 (d), then and now certification; and declaring an emergency was considered.

**Mr. Marmie-** Mr. Hickman is here on behalf of Roger but it is basically very similar to the resolution that the Chief just had. The Mississippi Line Company didn't get the purchase order in prior to the actual performs of that so this paperwork is necessary to make the Auditor's books correct.

**Motion by Mr. Bubb to send to full Council, second by Mr. Cost**

**Motion passed by a vote of 5-0.**

Doug Marmie, Chair