

**Finance Committee Minutes**

Honorable Council  
City of Newark, Ohio  
April 29, 2014

The Finance Committee met in Council Chambers on Monday April 28, 2014 with these members in attendance:

Jeremy Blake, Chair  
Jeff Rath for Doug Marmie  
Ryan Bubb  
Carol Floyd  
Bill Cost Jr.

- 1. **Resolution No. 14-36** appropriating monies for the current expenses of the municipal corporation was considered.
  - a) A request for an appropriation of the unappropriated balance of the 671, Landfill Reclamation Fund, in the amount of \$250,000.00 (Note Payment)

Account	Description	Amount
671.169.5411	Note Payment	\$250,000.00

**Steve Johnson, City Auditor-** this \$250,000 is needed to pay off a \$250,000.00 note that we are renewing in May. So basically we have two options we can pay it off completely or we can renew it, re-borrow it and that is what this will do.

**Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb  
Motion passed by a 5-0.**

- b) A request for an appropriation of the unappropriated balance of the 422, Debt Service Fund, in the amount of \$3,739.58 (Interest Payment on Note)

Account	Description	Amount
422.918.5421	Interest Payment	\$3,739.58

**Steve Johnson, City Auditor-** this will allow us to pay the interest on the note.  
**Motion by Mr. Bubb to send to full Council, second Mr. Cost  
Motion passed by a 5-0 vote.**

- c) A request for an appropriation of the unappropriated balance of the 153, Compensation Absences Fund, in the amount of \$25,357.00 (Retirement Michael White)

Account	Description	Amount
153.205.5143	Termination Pay Sick	\$13,500.00
153.205.5144	Termination Pay Vacation	4,700.00
153.205.5145	Termination Pay Comp	7,157.00

**Director Spurgeon-** Captain Michael White has served 25 years, he has served well, these are his payouts and I ask that you expedite and wish him well in his next step of his journey.

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

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

2. **Resolution No. 14-37** appropriating monies for the current expenses of the municipal corporation was considered.

- a) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$3200.00 (Bldg Grounds Maintenance)

Account	Description	Amount
100.434.5271	Building Ground Maintenance	\$3200.00

**Director Rhodes-** the first thing that I would ask you to do is disappropriate this \$3200.00 from my budget that is used to pay property taxes out of. We have filed with the County Auditor several pieces of property that will be tax exempt so we will be seeing some savings there. We want to use those savings to pay for some poles that we are putting up at Babe Ruth. They will support some nets to catch fly balls that come down and prevent them from hitting someone.

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

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

- b) A request for a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$3,200.00 (Taxes & Assessments)

Account	Description	Amount
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100.121.5292	Taxes & Assessments	\$3,200.00
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**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd**  
**Motion passed by a 5-0 vote.**

- c) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$750.00 (Building Ground Maintenance-Donation)

Account	Description	Amount
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100.124.5271	Bldg Ground Maintenance	\$750.00
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**Director Rhodes-** this is the third year we have received this donation from a private individual that helps with the flowers around City Hall and the care of them.

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

- d) an appropriation of the unappropriated balance of the 334, Construction Note 3.2 Mil Fund, in the amount of \$15,000.00 (City Hall Rear Parking Lot project needs)

Account	Description	Amount
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334.122.5271	Bldg Ground Maintenance	\$15,000.00
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**Director Rhodes-** we are taking this money off of a construction note that has already been executed for the back parking lot. We are going to be putting some gates on the back parking lot. We have a significant parking problem here at City Hall where people pull in and park in people's parking spots and then we have to find them.

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

**Mr. Rath-** I was just wondering how gates are going to resolve that issue, if you were going to post somebody at the gate?

**Director Rhodes-** no, everybody who has a parking spot there will have an opener like a garage door. All members of Council will get one too for your parking space. When we built the parking garage and parking deck we anticipated this and went ahead and ran the electric for it.

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

3. Consider **Resolution No. 14-38** authorizing and directing the Mayor of the City of Newark to prepare and submit applications to the Ohio Governor's Office of Criminal Justice Services for fiscal year 2014 Edward Byrne Justice Assistance grant funding.

**Barbara Gilkes**- we will be applying to the State for most likely additional communications equipment. This is a 75-25 grant distribution however in the past several years we have been able to get the local match waived.

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

**Jeremy Blake, Chair**