

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 14, 2014

The Finance Committee met in Council Chambers on Monday October 13, 2014 with these members in attendance:

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

We wish to report:

1. **Resolution No. 14-81** appropriating monies for the current expenses of the municipal corporation was considered.
 - a) There is here by a request for a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$22,000.00

Account	Description	Amount
100.202.5238-999	Quartermaster	\$22,000.00

Director Spurgeon- Section 1 we would like to disappropriate money out of the Quartermaster. Through the collective bargaining process we have a bit of a surplus and we would like to use those funds to replenish some funds in Section 2. This is within the Division of Police.

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

- b) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$22,000.00

Account	Description	Amount
100.203.5204	Cell Phones	\$2,500.00
100.203.5238	Service General	8,000.00
100.203.5296	Pros. Of Law Enforcement	3,000.00
100.203.5300	Office Supplies	2,500.00
100.203.5635	Damage Claims	500.00
100.203.5271	Bldg Maintenance	5,500.00

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

- c) There is hereby a request for an appropriation of the unappropriated balance of the 231, Probation Fund, in the amount of \$8,605.00 (OVI Specialized Docket Payroll Subsidy Project- New grant received)

Account	Description	Amount
231.234.5111	Salaries	\$5,000.00
231.234.5122	PERS	710.00
231.234.5124	Health Ins	75.00
231.234.5124400	Life Ins	55.00
231.234.5126	Medicare	2,750.00
231.234.5127	Worker's Comp	15.00

Vanessa Stalnaker- Senior Probation Officer, this is a grant that Kevin Sadd applied for that we received so this is an appropriation of that money.

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

2. Consider **Resolution No. 14-82** appropriating monies for the current expenses of the municipal corporation.

- a) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$7,052.56 (Reimbursement for Summer Youth Program)

Account	Description	Amount
100.432.5230	Temp Services	\$5430.74
100.602.5299	Contingency	1,621.82

Barbara Gilkes- this request is the extra funding that has come in for that program. The first line refers to funding that the Division of Parks would like to see placed in their Temporary Services account and the second line is the Contingency fund for the Department of Development.

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

- b) There is hereby a request for an appropriation of the unappropriated balance of the 293, AG Demo Grant Fund, in the amount of \$89,063.25 (Estimated Phase III Ag Grant)

c)

Account	Description	Amount
293.293.5228309	Services General	\$89,063.25

Barbara Gilkes- Licking County is eligible for phase III funding through the AG Demo grant and the City was informed a week or so ago that the estimated funding level is going to be in the neighborhood of \$120,000.00. This is if all 49 counties that are eligible for phase III funding participate. We currently have a purchase order open for approximately \$31,000.00 and this appropriation is to bring us up to that estimate. The demolitions will need to be done by December 31st so we need to do the survey work that precedes a demolition so we need to make sure we get started. Fair warning I am be back because if Licking County receives a higher allocation I will then come back to get the remaining amount of funding. We will be reimbursed 100% from Attorney General DeWine's office. That will take place in 2015 but these demos have to be done in 2014.

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

Mr. Marmie- if these need to be done shouldn't these be expedited?

Ms. Gilkes- no, I have the timing right. By the time they go through the second reading which will be election week in November that is when the AG has told us they will give us the final numbers so we will be in good shape. I also want to

mention that Johnstown and Buckeye Lake will be participating along with Newark.

Motion passed by a vote of 5-0.

- d) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$5,850.72 (Reimbursement requests for 2 fire dept vehicles sold on GovDeals, over spent employee accounts and overtime for special duty at fireworks show at OSU/COTC)

Account	Description	Amount
100.204.5274	Vehicle Maint	\$3,417.88
100.205.5238999	Quartermaster	222.05
100.205.5118	Fire Uniformed Overtime	2,210.79

Director Spurgeon- this is in the Division of Fire. We have three separate lines. We have in line one some money from the sale of vehicles that if we could we like to return them to the Fire Division. Quartermaster, there is an over payment. There is a lag, our members go get their uniforms and they invoice us and during that lag a couple of members took more than their stipend of uniforms. Those members put checks in the public treasury to cover that and we would like to bring that money back to the Division. The third line is the July 4th fireworks celebration at OSU. They are now employing our folks to provide EMS coverage as well as Police. We received a check for those and we would like to recover those as well.

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

Jeremy Blake, Chair