

Honorable Council  
City of Newark, Ohio  
October 9, 2012

Finance Committee met in Council Chambers at 5:30 P.M. on  
October 8, 2012, with these members in attendance:

Doug Marmie- Chair	Bill Cost Jr.
Ryan Bubb	Carol Floyd
Duke Frost	

We wish to report:

1. Resolution No. 12-80 appropriating and disappropriating monies for current expenses of the municipal corporation was reviewed.

a) An appropriation from the unappropriated balance of the 296 Safe Routes to School Fund, the amount of \$4,560.40 was requested.

Account	Description	Amount
296.168.5299	Contingency	\$4,560.40

**Aaron Schill-** stated that this is a request for an appropriation for the Safe Routes to School Grant. They are preparing for some events and need to make sure the money is in place. The first event is later this month; the walk to school day event, they are offering incentives to kids to walk to school, passing out safety brochures and overtime for officers to ensure safety for the event.

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

Motion passed by a 5-0 vote.

b) A request for an appropriation from the appropriated balance of the 100 General Fund, the amount of \$27,000.00

Account	Description	Amount
100.432.5354	Fuel	\$4,500.00
100.432.5118	Overtime	\$4,500.00
100.432.5230	Temp Service	\$18,000.00

**Director Rhodes-** the request is for the Parks Department to

cover the costs of clean-up of Flory Park.

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

Motion passed by a 5-0 vote.

c) A request for a disappropriation from the appropriated balance of the 100 General Fund, the amount of \$27,000.00

Account	Description	Amount
100.111.5901911	OPT Budget Stabilization	\$27,000.00

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

Motion passed by a 5-0 vote.

2. Resolution No. 12-81 appropriating monies for current expenses of the municipal corporation was reviewed.

a) A request for an appropriation from the unappropriated balance of the 669 (Water) Garfield/McKinley Fund, the amount of \$14,500.00 for Interest Payments on Notes

Account	Description	Amount
669.169.5428100	Garfield/McKinley Interest	\$14,500.00

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

Motion passed by a 5-0 vote.

b) There is hereby appropriated from the appropriated balance of the 621 Storm Water Fund, the amount of \$18,800.00

Account	Description	Amount
621.706.5426	Interest	\$18,800.00

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

Motion passed by a 5-0 vote.

c) A request for an appropriation from the appropriated balance of the 621 Storm Water Fund, the amount of \$4,500.00

Account	Description	Amount
621.706.5118	Overtime	\$3,000.00
621.707.5118	Overtime	\$1,500.00

**Roger Loomis**- stated that this request is for overtime at the Water office and Meter Shop

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

- d) A request for an appropriation from the appropriated balance of the 100 General Fund, the amount of \$20,000.00

Account	Description	Amount
100.432.5354	Fuel	\$2,000.00
100.432.5274	Maintenance Vehicles	\$9,000.00
100.432.5230	Temp Services	\$9,000.00

**Director Rhodes**- stated that last Finance Committee meeting they had \$20,000 set aside from the Storm Water Utility Fund so that when Parks performs work for the storm water utility they can invoice the department to get paid for services.

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

**Mayor Hall**- wanted to discuss three financial matters with the members. Mayor advised the Committee members that the administration is looking into the Cherry Valley Rd interchange; they have some safety concerns regarding the conditions there. They believe initially it is a worthwhile project, financially it would involve gasoline excise tax, license plate permissive tax, potential capital improvements, and OPWIC. Hopefully in about 3 weeks they will have more information to bring to Council.

The second item is that officer Hartless's grievance against the City was denied.

Third item, last week a Newark Police officer, officer Trotter was involved in an accident. The Mayor stated that he visited with him in the hospital and he is recovering but will need some therapy. He asked that we keep him in our thoughts.

Chair, Doug Marmie