

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 18, 2022
5:45pm

The Finance Committee met in Council Chambers October 17, 2022 with these members in attendance:

Doug Marmie – Chair
Spencer Barker
Cheri Hottinger
Jonathan Lang
Mark Labutis sitting in for Jonathan Lang

We wish to report :

Mr. Marmie – First item is to let you know that the unappropriated balance of the General Fund stands at \$144,264.00 and the Budget Stabilization Fund stands at \$1,027,303.00.

1. **Resolution No. 22-96 Exp.** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$3,000.00 (Increased gas and fuel costs)

621.707.5354	Fuel	3,000.00
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Roger Loomis, Water Administrator – This is for some additional funds for fuel since fuel costs have gone up.

Motion to send to full council by Mr. Barker, second by Mr. Labutis, motion passed 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 230 OCJS Fund, in the amount of \$128,400.00 (FLOCK safety license plate readers – State award to NPD for two year service)

230.230.5312	Law Enforcement Supplies	128,400.00
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Barbara Gilkes – This is for our OCJS Grant, otherwise known as FLOCK safety.

Motion to send to full council by Mr. Barker, second by MS. Hottinger, motion passed 5-0

Section 3. There is hereby an appropriation of the unappropriated balance of the 295 JAG Fund, in the amount of \$15,425.00 (2022 JAG Grant shared with the Licking County Sheriff)

295.194.5289	Inter governmental	7,712.50
295.194.5312	Law Enforcement Supplies	7,712.50

Barbara Gilkes – This is our JAG Grant that we are sharing with the County, they will be purchasing cameras, the City will be purchasing a training program for simulated active shooter training.

Motion to send to full council by Mr. Barker, second by Mr. Houser, motion passed 5-0

Mr. Marmie – For the record, Mr. Lang is here and will be sitting in his position on the Committee.

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$15,425.00 (To provide for expenditures at the end of year until grant funds are received in 2023, fund cannot be in the red at end of year)

100.111.5992295	Advance	15,425.00
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Jim Weisent, Deputy Auditor – This is just the appropriation for the JAG Grant.

Mr. Marmie – Basically what I was told in order to get this the account cannot show a zero or negative balance, so we have to put the money into the account and then when we move forward we will move the money back out of the account as soon as the money comes in.

Mr. Weisent – You’re right, at the State Audit this year they dinged us for having an account come to the end of the year with a cash balance in the negative. So, it’s a new process put on to satisfy the auditor.

Motion to send to full council by Mr. Barker, second by Mr. Lang, motion passed 5-0

Section 5. There is hereby an appropriation of the unappropriated balance of the 673 buckeye Corridor Storm Sewer Fund, in the amount of \$150,000.00 (Completion of 40th Street Project Concrete Work)

673.169.5527	Stormlines	150,000.00
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Roger Loomis, Water Administrator – This is money for finishing the 40th Street project. This would be for retaining walls along the sidewalks mostly along the east side of 40th Street. It’s been delayed for a number of months due to design issues and some haggling over prices, so this is what’s needed to finish that project, get the sidewalks poured and get the retaining walls put in. It basically deals with the height of the retaining wall and easements and that sort of thing. This is why we’ve ended up with the additional cost of getting that done.

Motion to send to full council by Mr. Barker, second by Mr. Lang

Mr. Barker – Just to confirm, this is the last project for the 40th Street project?

Mr. Loomis – Windstream has a little issue, but all the piping and paving is all done with the exception of this retaining wall and sidewalks, so yes this will finish it up.

Motion passed 5-0

2. Consider **Resolution No. 22-97** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$3,872.96 (Appropriate funds back into overtime from reimbursement of HazMat recovery incident. Appropriate funds back into Medical Supplies from the sale of three stair chairs on GovDeals)

100.205.5118	Overtime – Fire Uniformed	518.90
100.204.5303	Medical Supplies	3,354.06

Tim Hickman, Safety Director – We’ve got a couple things here. The Fire Department received reimbursement for some expenses and then they’ve sold some things on GovDeals that they would like to re-appropriate those funds to buy some medical supplies.

Motion to send to full council by Mr. Lang, second by Mr. Barker, motion passed 5-0

3. Meeting stands adjourned

Doug Marmie, Chair