

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
September 19, 2023  
5:45pm

The Finance Committee met in Council Chambers September 18, 2023 with these members in attendance:

Doug Marmie – Chair  
Spencer Barker  
Mark Labutis sitting in for Bradley Chute  
Jonathan Lang  
Michael Houser

### We wish to report :

**Mr. Marmie** - The unappropriated balance of the General Fund is \$873,630 and the balance of the Budget Stabilization Fund is \$1,572,430

1. **Resolution No. 23-83** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR FISCAL YEAR 2024 BODY WORN CAMERA GRANT FUNDING

**Barbara Gilkes** - This will be for the City's application for body worn camera grant, we were awarded. For the first two applications the Division of Police is looking at creating a position for video support. Details have not been worked out yet, but that's the grant.

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

2. **Resolution No. 23-84** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$270,000.00 (Additional Funding for Water Treatment Chemicals due to increased bid price for 2023)

621.709.5305	Chemicals	270,000.00
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**Brandon Fox, Water Administrator** - This is for chemicals at the water plant, we rebid that contract early spring and that price almost doubled so this is to get us to the end of the year.

**Motion to send to full Council by Mr. Houser, second by Mr. Lang, motion passed 5-0**

3. **Resolution No. 23-85 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 209 Hotel/Motel Fund, in the amount of \$180,000.00 (Hotel/Motel Bed Tax Disbursements)

209.100.5643	Hotel/Motel Tax Disbursements	180,000.00
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**Mayor Hall** - This is money collected through lodging excise tax and we need to get it appropriated so we can distribute it accordingly.

**Motion to send to full Council by Mr. Lang, second by Mr. Labutis, Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$129,095.00 (To cover benefits for retention grant)

100.202.5121	Pension	49,140.00
100.202.5126	Medicare	3,654.00
100.202.5127	Workers Comp	3,923.00
100.205.5121	Pension	64,230.00
100.205.5126	Medicare	3,886.00
100.205.5127	Workers Comp	4,172.00

**Barbara Gilkes** - This applies to the retention bonus grant for Division of Police and Fire. Newark received funding for \$4,000 per firefighter and police officer. What is before you is the City's share or the benefits including pension, Medicare, workers comp.

**Motion to send to full Council by Mr. Lang, second by Mr. Barker, Motion passed 5-0**

Section 3. There is hereby an appropriation of the unappropriated balance of the 422 Debt ServiceFund, in the amount of \$1,400.00 (Annual Paying Agent Fee for Bonds)

422.925.5238	Service General	259.00
422.929.5238	Services General	141.00
422.100.5238	Services General	1,000.00

**Ryan Bubb, City Auditor** - This is for paying the long term bonds that our City has and I urge your support.

**Motion to send to full Council by Mr. Lang, second by Mr. Barker, Motion passed 5-0**

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$7,806.00 (Change in Life Insurance)

100	101	5124400	Life Insurance	418.00
100	102	5124400	Life Insurance	38.00
100	103	5124400	Life Insurance	78.00
100	104	5124400	Life Insurance	243.00
100	106	5124400	Life Insurance	452.00
100	107	5124400	Life Insurance	725.00
100	112	5124400	Life Insurance	591.00
100	114	5124400	Life Insurance	119.00
100	115	5124400	Life Insurance	75.00
100	116	5124400	Life Insurance	438.00
100	121	5124400	Life Insurance	75.00
100	122	5124400	Life Insurance	284.00
100	127	5124400	Life Insurance	123.00
100	131	5124400	Life Insurance	553.00
100	202	5124400	Life Insurance	2,625.00
100	203	5124400	Life Insurance	515.00
100	204	5124400	Life Insurance	44.00
100	205	5124400	Life Insurance	75.00
100	432	5124400	Life Insurance	335.00

**Ryan Bubb, City Auditor** - These next few are appropriation requests with the new employee contracts, the life insurance premium has changed, it has increased, therefore we were made aware it's going to cost the City a little bit more money, so this is needed to cover those costs.

**Motion to send to full Council by Mr. Lang, second by Mr. Houser**

**Mr. Lang** - Just to clarify, you are referencing sections 4-12.

**Mr. Bubb** - Yes.

**Motion passed 5-0**

Section 5. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$986.00 (Change in Life Insurance)

221	302	5124400	Life Insurance	986.00
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**Motion to send to full Council by Mr. Lang, second by Mr. Barker, Motion passed 5-0**

Section 6. There is hereby an appropriation of the unappropriated balance of the 231 AP Fund, in the amount of \$150.00 (Change in Life Insurance)

231	113	5124400	Life Insurance	150.00
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**Motion to send to full Council by Mr. Labutis, second by Mr. Lang, Motion passed 5-0**

Section 7. There is hereby an appropriation of the unappropriated balance of the 235 SR Judicial Fund, in the amount of \$116.00 (Change in Life Insurance)

235	112	5124400	Life Insurance	116.00
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**Motion to send to full Council by Mr. Barker, second by Mr. Lang, Motion passed 5-0**

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$154.00 (Change in Life Insurance)

100	601	5124400	Life Insurance	154.00
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**Motion to send to full Council by Mr. Lang, second by Mr. Labutis, Motion passed 5-0**

Section 9. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$38.00 (Change in Life Insurance)

261	161	5124400	Life Insurance	8.00
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261	167	5124400	Life Insurance	30.00
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**Motion to send to full Council by Mr. Lang, second by Mr. Barker, Motion passed 5-0**

Section 10. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$1,728.00 (Change in Life Insurance)

621	706	5124400	Life Insurance	532.00
621	707	5124400	Life Insurance	88.00
621	708	5124400	Life Insurance	553.00
621	709	5124400	Life Insurance	555.00

**Motion to send to full Council by Mr. Lang, second by Mr. Labutis, Motion passed 5-0**

Section 11. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$886.00 (Change in Life Insurance)

661	713	5124400	Life Insurance	546.00
661	714	5124400	Life Insurance	126.00
661	715	5124400	Life Insurance	214.00

**Motion to send to full Council by Mr. Lang, second by Mr. Labutis, Motion passed 5-0**

Section 12. There is hereby an appropriation of the unappropriated balance of the 669 Storm Fund, in the amount of \$38.00 (Change in Life Insurance)

669	169	5124400	Life Insurance	38.00
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**Motion to send to full Council by Mr. Lang, second by Mr. Houser, Motion passed 5-0**

Meeting stands adjourned

Doug Marmie, Chair