

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 17, 2023
5:45pm

The Finance Committee met in Council Chambers October 16, 2023 with these members in attendance:

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

We wish to report :

Mr. Marmie - The unappropriated balance of the General Fund is \$279,034.00 and the balance of the Budget Stabilization Fund is \$1,624,530.00, the balance of the ARPA money is \$172,175.97

1. Consider **Resolution No. 23-90** APPROPRIATING MONIES FOR THE 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 \$25,000.00 (Hiring for Safety Forces and Promotional Processes)

100.109.5238	Services General for Civil Service	25,000.00
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Tim Hickman , City Safety Director - The HR Director Bill Spurgeon couldn't be here tonight so he asked me to present this legislation which is a request for money for the Civil Service Commission. We've had a very aggressive hiring practice within the safety forces this year, so he's anticipating needing this money to get through the end of the year.

Motion to send to full Council by Mr. Barker, second by Mr. Labutis

Mr. Barker - The \$25,000, what do they do with that money?

Director Hickman - What all it goes towards, I can't answer that, but a big part of it goes for the medical and psychological evaluations, it costs about \$1,400 per individual, we're hoping to bring on board about another 10 before the end of the year.

Motion passed 5-0

2. Consider **Resolution No. 23-91 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$19,000.00 (Ashley Weaver in need of new laptop, One time adjustment to gross in the amount of \$2,000 in Dec 2023 for Barnard, Weaver, Butcher, Johnson, Fowler, Huy, Dutro, Clark)

231.113.5536	Computer Hardware/Software	3,000.00
231.113.5111	Salaries and wages	16,000.00

Kevin Saad, Adult Probation Director - These first two are in reference to our grant program the State’s already approved, we need to appropriate more money to be able to pay these.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$8,800.00 (GPS Monitoring Fees)

231.113.5312	Law Enforcement Supplies	8,800.00
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Director Saad - These two are also in reference to our grant, we’ve seen quote an uptick in GPS usage, we budgeted for \$10k and we need another \$8,800 to get through the end of the year. The overall budget is \$48k, I’m just asking to put more towards this years budget.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 220 ARPA Fund, in the amount of \$171,000.00 (Construction Management services for East Side transmission Main project)

220.100.5521	Water Lines	171,000.00
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Brandon Fox, Water Administrator - This was funds that were originally our lead service line work, we’re needing this for construction management services for construction of our east side transmission line that’s going out Dayton Road.

Motion to send to full Council by Mr. Houser, second by Mr. Barker

Mr. Marmie - I’ll just add to what was discussed. These were ARPA funds that we already assigned, so this won’t take our ARPA funds down any further. What we have found, correct me if I’m wrong, what we had it scheduled to be used for, we found that we could get a really good rate as far as interest, zero, so , instead of using ARPA funds

for that, we're going to use it for something that would've cost us, so that's why we're moving these funds over there.

Motion passed 5-0

Meeting stands adjourned

Doug Marmie, Chair