

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
August 5, 2024
5:45pm

The Finance Committee met in Council Chambers August 5, 2024 with these members in attendance:

- Doug Marmie – Chair
- Jonathan Lang - Vice Chair
- Dustin Neely sitting in for Bradley Chute
- Michael Houser
- Bill Cost Jr.

We wish to report:

Mr. Marmie - The unappropriated balance of the General Fund is \$627,730.00 and the balance of the Budget Stabilization Fund is \$757,681.00.

1. **Resolution No. 24-67 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 220 Fund, in the amount of \$220,999.00 (Ohio Ambulance Transportation Impacted Industry Program Grant)

220.205.5199	Salary Contingency	220,999.00
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Barbara Gilkes – This appropriation pertains to the Ohio Ambulance Transportation Impacted Industry Program Grant. This is a grant that the Division of Fire was eligible and was awarded this amount of money. It will be equally divided amongst the firefighters who were onboard on the date of application, which was May 20th, and are still here.

Motion to send to full Council by Mr. Lang, Second by Mr. Houser, Motion passed 5-0

2. **Resolution No.24-68** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT AN APPLICATION TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT LEAD HAZARD CONTROL AND HEALTHY HOMES FOR A LEAD HAZARD REDUCTION GRANT, AND DECLARING AN EMERGENCY.

Ms. Gilkes – This grant is due on August 19th. The local match is 10%, and as the title implies, it’s to remove lead hazards in housing. It can be both owner occupied and rental.

Motion to send to full Council by Mr. Lang, Second by Mr. Houser

Mr. Marmie – You said it’s due on the 19th?

Ms. Gilkes – Mm-hmm.

Mr. Marmie – So, it won’t be heard by Council until the 19th.

Ms. Gilkes – Right, but I waived – I requested an emergency clause.

Mr. Marmie – Right, but we won’t have a meeting to vote on it until the night of the 19th. Is that ok?

Ms. Gilkes – That’s ok.

Mr. Marmie – Ok. Just checking.

Motion passed 5-0

3. Resolution No. 24-69 A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$33,000.00 (Temporary service account in need of funds).

100.432.5111000	Salaries	33,000.00
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Director Rhodes - Thank you, Mr. Chair. The disappropriation comes from salaries in the Parks Department. We'd like it re-appropriated into the temporary service account. We've had an open position there, and we're using some temporary help to keep the work going.

Motion to send to full Council by Mr. Houser, Second by Mr. Lang, Motion passed 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$33,000.00 (Temp service in need of funds).

100.432.5230	Temporary Service Account	33,000.00
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Mr. Marmie - I'll entertain a motion now for the appropriation of that \$33,000 for the temporary services.

Motion to send to full Council by Mr. Lang, Second by Mr. Houser, Motion passed 5-0

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,759.60 (Amount was received as reimbursement for 2nd quarter 2024 CPT training from the State of Ohio. Money must be kept separate from the General Fund and only used for authorized law enforcement training purposes).

100.203.5220.2	Continuing Professional Training	1,759.60
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Director Hickman - Good evening. This is a reimbursement for training to the police department.

Motion to send to full Council by Mr. Houser, Second by Mr. Lang, Motion passed 5-0

Meeting stands adjourned.

Doug Marmie, Chair