

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
February 1, 2021  
5:45pm

The Finance Committee met via Zoom on Monday, February 1, 2021 with these members in attendance:

Doug Marmie – Chair  
Ryan Bubb  
Jeff Harris  
Jonathan Lang  
Jeremy Blake

1. We wish to report: Consider **Resolution No. 21-05** 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 \$30,000.00 (Monies for Veteran Section Improvements)

100.432.5271	Maintenance Bldg. & Grounds	30,000.00
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**Service Director Mr. David Rhodes** – This is money for the veteran’s section improvements at the cemetery. It is money we have received from the veterans. I’ll give a little plug here, if you haven’t been to the cemetery and taken a look at our veterans sections with the additional dollars they’ve given us over the last couple years, we really have nice veteran’s sections up there.

**Motion to send to full council by Mr. Bubb, second by Mr. Harris, motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$19,000.00 (Payment for land Easements from AEP)

100.121.5271	Maintenance Bldg. & Grounds	19,000.00
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**Service Director Rhodes** – This is a first for the City. In the past when AEP would want easements, the city would just give them to them. Through the Engineers’ Office we have begun to charge for those easements and this is the first check we have received from some easements that we have granted to AEP. We ask that It be put into Building Maintenance and Grounds.

**Mr. Bubb** – I think this was a great idea.

**Motion to send to full council by Mr. Bubb, second by Mr. Harris, motion passed 5-0**

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,143.77 (Reimbursement from Traffic Grant Overtime from Ohio Dept. of Public Safety)

100.202.5118	Overtime	1,143.77
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**Mr. Marmie** – This item has been pulled, so we will not be voting on this item this evening.

2. Consider **Resolution No. 21-06 Expedite** 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 \$2,910.74 (Monies received from Mental Health & Recovery Board of Licking/Knox Counties)

100.116.5319	Adult Probation Dept. Misc. Supplies	2,910.74
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**Mr. Kevin Saad** – This is money that we received from the Mental Health & Recovery Board of Licking & Knox Counties, specifically for Core Program, it was earmarked for 2021.

**Motion to send to full council by Mr. Bubb, second by Mr. Harris, motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1813.00 (Refund from Gorden Flesch to payoff MT Tech.)

100.114.5211	Lease	1,813.00
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**HR Director Mr. Bill Spurgeon** – Christina has renegotiated our lease copy provider, as part of that we received a check to buy out our old contract. That check was deposited in the public treasury and we are asking to re appropriate those funds to our account so that we can pay off the new agreement.

**Motion to send to full council by Mr. Bubb, second by Mr. Harris, motion passed 5-0**

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$19,050.00 (Received check from Gordon Flesch to pay out old lease to MT Bus. Tech. for turning in 4 old printer/copier/fax machines and leasing new machines.)

100.204.5211	Lease	19,050.00
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**Safety Director Mr. Tim Hickman** – This is very similar to what the HR Director just had. It's a refund that the Fire Department received on some copiers, so they need that money to pay the new lease.

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

Section 4. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$75,000.00 (Water Office COVID Improvements.)

661.712.5511	Building Improvements	75,000.00
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**Water Administrator Mr. Roger Loomis** – There are two of these for \$75k each. This is for some work that we are planning to do for the front of our water office. It's similar to things being done in City Hall for COVID protections for our employees. We have a lot of people that come into our water office and we have a set up in place for safety, but this is a more permanent solution. It's for COVID protection but also for some security issues for protection of the employees. Half of this is coming out of Water funds and half out of Sewer funds, we're going to talk about that contract in Service Committee next. We're hoping to keep it under \$150k, but that just has some extra in there for contingencies so we won't have to come back again.

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

Section 5. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$75,000.00 (Water Office COVID Improvements.)

621.706.5511	Building Improvements	75,000.00
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**Motion to send to full council by Mr. Lang, second by Mr. Bubb, motion passed 5-0**

Section 6. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$297,562.40 (Horns Hill Obligations.)

661.712.5411	Note Payments	297,562.40
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**Water Administrator Mr. Roger Loomis** – This is related to the Horn's Hill Sewer installment. This is part of the assessment amount and the amount of the agreement we have with the Trout Club. This is what we will be paying off of that and when the assessments are paid the money will come back to the Sewer Fund. The rest of the money for that project will be a note that we will

pay off over 5 years. That's what the Auditor Steve Johnson and I have worked out. You will be seeing some legislation on that in the next few weeks.

**Mr. Bubb** - I will abstain from this vote.

**Motion to send to full council by Mr. Lang, second by Mr. Harris, motion passed 4-0 with one abstention**

Finance Meeting stands adjourned.

Doug Marmie, Chair