

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
November 15, 2021
5:45pm

The Finance Committee met in Council Chambers November 15, 2021 with these members in attendance:

Doug Marmie – Chair
Mark Labutis – Sitting In for vacant seat
Jeff Harris
Jeff Rath – sitting in for Jonathan Lang
Jeremy Blake

We wish to report :

1. **Resolution No. 21-73 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 297 Fire Safety Fund, in the amount of \$2,763.56 (Medical Supplies EMS 21/22 Grant)

297.296.5303100	Medical Supplies EMS	2,763.56
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Barbara Gilkes – This is an appropriation for EMS Supplies
Motion to send to full council by Mr. Labutis, 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 \$15,000 (Monies for Veteran Section Improvements)

100.432.5271	Maint. Bldg & Grnds	15,000.00
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David Rhodes, Service Director – First I want to start off by saying if you haven't been up to Cedar Hill Cemetery to look at the cemetery as a whole, there have been a lot of improvements made. The veterans section is another area we continue to work on and make improvements. The dollars we are asking to be appropriated here tonight does come from the veterans here in town. We're going to make further improvements to the veterans section.

Motion to send to full council by Mr. Rath, 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 \$250.00 (Money paid to Ohio Justice Alliance for Community Corrections for Steven Crawmer to attend seminar, he is no longer here and no one else could attend due to scheduling so they returned the money)

100.116.5220	Travel/Training	250.00
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Kenda Menter – This is for money that was spent to send our Adult Probation Officers to training, he quit and they paid us back the \$250.

Motion to send to full council by Mr. Rath, second by Mr. Labutis

Mr. Marmie – Who paid us back?

Ms. Menter – The OJTC that we had paid the money to.

Mr. Marmie – Okay, so he ended up not going to the training?

Ms. Menter – Correct.

Motion passed 5-0

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$75,000 (Fire Overtime)

100.205.5118	Fire Overtime	75,000.00
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Tim Hickman, Safety Director – This is for overtime funds for the Fire Department. We came to you not too long ago for some additional funds and we knew at that time it wasn't going to be quite enough to get us to the end of the year, so this additional money should get us safely through the end of the year.

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

Section 5. There is hereby an appropriation of the unappropriated balance of the 220 COVID-19 ARP Fund, in the amount of \$34,565.00 (Change Order/additional work to be done on elevator at city hall, elevator walls going to stainless walls)

220.100.5531	Furniture & Fixtures	34,565.00
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David Rhodes, Service Director – This is for the walls of the elevator. As you know, about a year ago, the elevator wasn't running properly. You were supportive of getting that elevator running and you put the foot pedals on the elevators. Today they were working on the floor in the elevator, this is the last step and it does come out of COVID19 ARP funds.

Motion to send to full council by Mr. Labutis, second by Mr. Harris

Mr. Marmie – I think this is a good idea, I think it's good they can operate without touching after everything we've went through.

Motion passed 5-0

- Resolution No. 21-74** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2021 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY

Barbara Gilkes – Fiscal Year 2021, the first grant pertains to equipment.

Motion to send to full council by Mr. Labutis, second by Mr. Harris

Mr. Marmie – This is a 90/10 correct?

Ms. Gilkes – The AFG is 90/10

Mr. Marmie – Okay, and the rest is no matching?

Ms Gilkes – Well no, they haven't come out yet. For example, the SAFR grant we currently have, for 3 years, the first two are 75% federal, 25% local, we're going to be entering the 3rd year it flips to 65% local, 35% Federal, but we don't know yet. I have one piece of legislation for all of the programs.

Motion passed 5-0

Finance Committee meeting stands adjourned

Doug Marmie, Chair