

Finance Committee Minutes

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

The Finance Committee met via Zoom on Monday April 5, 2021 with these members in attendance:

- Doug Marmie – Chair
- Ryan Bubb
- Jeff Harris
- Mark Labutis sitting in for Jonathan Lang
- Jeremy Blake

We wish to report :

1. Consider **Resolution No. 21- 21** 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 \$32,850.00(Licking County’s half of Rain One bill for sprinkler system at the courthouse)

100.121.5271	Maintenance Buildings/Grounds	32,850.00
--------------	----------------------------------	-----------

Director David Rhodes – The City of Newark in partnership with the Licking County Commissioners replaced the sprinkler system on courthouse grounds. The total cost was a little bit over \$64,000, the bill is due and we are going to move forward and pay the county’s half, we sent them a bill and they are going to send us a check back. Since the contract is with the city, we pay the bill in full and then they pay us back.

Mr. Harris – I’ve noticed a few trees being removed around the square, are they going to replace any trees?

Director Rhodes – We’re still talking about that and that’s the next item I’m going to talk about.

Mr. Bubb – I think this is long overdue and hopefully this system won’t run when it rains like the old one did.

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 \$4,500.00(Special Improvement District (SID) portion of tree removal around courthouse)

100.121.5271	Maintenance Buildings/Grounds	4,500.00
--------------	----------------------------------	----------

Director Rhodes – This is some money we received from the SID Board in relationship to some tree removal we did downtown on the courthouse grounds as Mr. Harris referred to a moment ago.

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

2. Consider **Resolution No 21-23 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 \$480.00(Received Naxolone purchase rebate for 4th qtr. 2020 from Attorney General, request to appropriate Back into medical supply account)

100.204.5303.100	Medical Supplies	480.00
------------------	------------------	--------

Director Tim Hickman – This is a rebate that the fire department received for a purchase of Naxolone and they would like that money put back into their medical supply account.

Motion to send to full council by Mr. Bubb, 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 \$57,284.98.00 (67% Funding of a new position in Cemetery/Parks – Operations Manager)

100.432.5111	Salaries	35,871.34
100.432.5122	PERS	5,021.98
100.432.5124	Health Insurance	14,825.20
100.432.5124110	Non Afscme Dental	232.68
100.432.5124400	Life Insurance	55.48
100.432.5126	Medicare	520.13
100.432.5127	Workers Comp	758.18

Director Rhodes – These are dollars we are requesting to fund the new position in cemetery/parks. If you notice in section 3, it's the same request. This position is being funded 3 different ways. Through the general fund, then I will get approximately half of what we fund from the general fund back through the SID and then the water department is funding approximately 1/3 also. We will move the money, I'll request from the SID and I will then put it back in.

Mr. Roger Loomis – Just to clarify that is money from Storm Water not the Water Department.

Mr. Marmie – I see that, it's from the 669 account.

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 669 Storm Water Fund, in the amount of \$28,863.69 (33% Funding of a new position in Cemetery/Parks – Operations Manager)

669.169.5111	Salaries	17,667.98
669.169.5122	PERS	2,473.51
669.169.5124	Health Insurance	7,301.96
669.169.5124110	Non Afscme Dental	114.60
669.169.5124400	Life Insurance	27.32
669.169.5126	Medicare	520.13
669.169.5127	Workers Comp	758.18

Mr. Marmie – This section is the other portion that Director Rhodes spoke about. This is the \$28,863.69 that's coming out for the Storm Water Fund.

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

Mr. Blake – Since the SID is going to be paying a portion of this, how much of this employees time is going to be dedicated to the downtown area?

Director Rhodes – In the summertime they will spend more time in the downtown area, really this is a position for the entire City. They'll also work with special events with the parks. If you can remember at one point we had a special events coordinator and it was all on the General Fund. The City has limited the number of events that we personally put on and have moved more to a collaboration on special events with other entities. So, in the summertime more time in the downtown area, but it's a year round position.

Mr. Marmie – So, Mr. Rhodes, just to clarify, one third is coming from the SID, one third from General Fund and one third from Storm Water, correct?

Director Rhodes – Correct.

Motion passed 5-0

Doug Marmie, Chair