

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
June 21, 2021  
5:45pm

The Finance Committee met in Council Chambers June 21, 2021 with these members in attendance:

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

### We wish to report :

#### 1. Consider **Resolution No. 21-37 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 153 Comp Abs Fund, in the amount of \$33,550.00(Retirement Payout Firefighter Thomas Ridenbaugh)

|              |                      |           |
|--------------|----------------------|-----------|
| 153.205.5143 | Termination Sick     | 16,500.00 |
| 153.205.5144 | Termination Vacation | 17,000.00 |
| 153.205.5145 | Termination Comp     | 50.00     |

**Service Director David Rhodes** - This is a retirement for a firefighter.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 665 CSO/Sewer Projects Fund, in the amount of \$184,997.00 (Siphon and UV Project Funding)

|                 |                 |            |
|-----------------|-----------------|------------|
| 665.758.5000758 | Memo-OWDA Loan  | 54,997.00  |
| 665.764.5000764 | Memo- OWDA Loan | 130,000.00 |

**Mayor Jeff Hall** – There are two projects that the water department is doing, the siphon project and the UV project out at the wastewater treatment plant, we want to appropriate those monies into the appropriate accounts so we can track the spending of those.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$1,550.00 (Termination pay for resigning officer Joshua Craft)

|              |                      |        |
|--------------|----------------------|--------|
| 153.202.5144 | Termination Vacation | 900.00 |
| 153.202.5145 | Termination Comp     | 650.00 |

**Mayor Jeff Hall** – We had a firefighter that resigned and this is his payout for vacation and comp time.

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

Section 4. There is hereby an appropriation of the unappropriated balance of the 221 Street & Traffic Fund, in the amount of \$30,570.00 (Fund remainder of 2021 for recently adopted Tech/Sign Fabricator position within the office of Public Service, Division of Streets/Traffic. Respectfully request expedite in order to onboard)

|                 |                           |           |
|-----------------|---------------------------|-----------|
| 221.302.5111    | Salaries                  | 21,252.00 |
| 221.302.5126    | Medicare                  | 309.00    |
| 221.302.5127    | Workers Comp              | 450.00    |
| 221.302.5122    | PERS                      | 2,976.00  |
| 221.302.5122100 | PERS Pickup               | 1,063.00  |
| 221.302.5124    | Health Insurance          | 4,095.00  |
| 221.302.5124100 | Health Insurance<br>Afsme | 425.00    |

**Service Director David Rhodes** - About 6 weeks ago we came to the Personnel committee to recreate and to change around the sign fabricator position and this is for the funding for the remainder of the year for that position.

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

Section 5. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$540.00  
(Request appropriation of funds received for rebate from the purchase of Naloxone)

|              |                  |        |
|--------------|------------------|--------|
| 100.204.5303 | Medical Supplies | 540.00 |
|--------------|------------------|--------|

**Service Director David Rhodes** – This is just the appropriation for funding received for purchase of Naloxone.

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

2. Consider **Resolution No. 21-38** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 272 License Plate Perm. Tax Fund, in the amount of \$503,600.00 (Appropriate City's share of License Plate Permissive Tax that has been collected by Licking County Commissioners & traffic agreement with LMH systems. Funding will be used for City's construction match on ODOT projects & other design work on the ODOT road & bridge projects currently under contract)

|                 |                                |            |
|-----------------|--------------------------------|------------|
| 272.122.5276000 | LPPT Maintenance<br>of Streets | 503,600.00 |
|-----------------|--------------------------------|------------|

**Mayor Jeff Hall** – This is a request of the License Plate Permissive Tax Funds that the county has, the engineer has requested and it is for the city's share of some ODOT projects.

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

Finance Meeting stands adjourned

Doug Marmie, Chair