

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
February 18, 2020

The Finance Committee met in Council Chambers on Tuesday, February 18, 2020 with these members in attendance:

Jeremy Blake
Ryan Bubb
Jeff Harris
Jonathan Lang
Mark Labutis for Doug Marmie

We Wish to Report:

1. **Resolution No.20-11** 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 \$218,309.00 (CI monies)

| Account | Description | Amount |
|------------------|-------------|--------------|
| 100.111.5901.335 | OPT | \$218,309.00 |

Director Rhodes – comes out of the additional revenues collected from the end of 2019. The Capital Improvements budget gets a percentage of that, this is the additional percentage that goes in to that. Nothing more than an operating transfer.

Motion by Mr. Bubb to send to full Council, second by Mr. Harris

Motion passed by a vote of 5-0 .

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$16,740.00 (Maint Bldg Grounds)

| Account | Description | Amount |
|--------------|------------------------|-------------|
| 100.121.5271 | Maint Building Grounds | \$16,740.00 |

Director Rhodes – this is an insurance check we received for damage at Don Edwards field from a windstorm that blew part of the fence down, blew shingles off press box, shingle damage to referee room and the fence a couple months back.

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

Motion passed by a vote of 5-0

2. **Resolution No.20-12** a resolution appropriating monies for current expenses of the municipal corporation. - Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$4,500.00 (Payout Conrad Joseph)

| Account | Description | Amount |
|--------------|----------------------|----------|
| 153.205.5144 | Termination Vacation | 2,500.00 |
| 153.205.5145 | Termination Comp | 2,000.00 |

Director Rhodes – this is a fire fighter payout, he resigned, this is a contractual obligation we have.

Motion by Mr. Bubb to send to full Council, second by Mr. Lang

Motion passed by a vote of 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$2,100.00 (Payout Autumn Klein)

| Account | Description | Amount |
|--------------|----------------------|----------|
| 153.102.5144 | Termination Vacation | 2,100.00 |

Motion by Mr. Bubb to send to full Council, second by Mr. Harris

Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$98,000.00 (System Expansion Master Plan)

| Account | Description | Amount |
|--------------|-------------------|-----------|
| 621.706.5238 | Service Contracts | 98,000.00 |

Roger Loomis – this is money to do with what we are calling our mini master plan for our water system where we can expand our water system for some outlying areas of the city that we need to possibly expand to. We are going to do some initial studies to see where we need to go.

Mr. Blake – is this work you already planned to do this year?

Roger Loomis – this is engineering work we are doing. This is doing some studies and modeling of our water system where we have deficiencies and looking to where we can expand water if we need to and what we need to do to expand in to certain areas of the city. What will happen if we have to extend water to the north, east, west that kind of thing?

Mr. Blake – after this plan you will see what options are available?

Mr. Loomis – yes, and what the costs may be. It’s a planning document.

Motion by Mr. Lang to send to full Council, second by Mr. Labutis

Motion passed by a vote of 5-0.

Jeremy Blake, Vice-Chair