

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
April 6, 2020

The Finance Committee met on YouTube streaming via Zoom on Monday, April 6, 2020 with these members in attendance:

Doug Marmie
Jeremy Blake
Ryan Bubb
Jeff Harris
Jonathan Lang

We Wish to Report:

- 1. **Resolution No.20-23 Expedite** a resolution appropriating monies for the current expenses of the municipal corporation.

Section 1. There is hereby an appropriation of the unappropriated balance of the 297 Fire Grant Fund , in the amount of \$359,285.00 (New Firefighters on Safer Grant)

Account Description Amount

297.398.5111	Salaries	183,740.00
297.398.5121	Police & Fire Pension	44,100.00
297.398.5124	Health Insurance	122,055.00
297.398.5124110	Dental Insurance	1740.00
297.398.5124400	Life Insurance	415.00
297.398.5126	Medicare	2665.00
297.398.5127	WC	4570.00

Dir Rhodes explained this is funding to hire new firefighters. Mr. Blake asked what the timing is on the new hires. **Mr. Baum** explained that the new Safer Grant hires were already complete, however, they are trying to replace some retirements.

Motion by Mr. Bubb to send to full Council, second by Mr. Harris
Motion passed by a vote of 5-0 .

- 2. **Resolution No. 20-24** A resolution appropriating monies for the current expenses of the municipal corporation.

Section 1. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund , in the amount of \$300,213.00 (Service Contracts, Sewer Line Design for Thornwood Corridor Bridge project)

Account	Description	Amount
661.712.5238	Service Contracts	300,213.00

Mr. Loomis explained this is for the Thornwood Corridor project to design a sewer and eliminate a lift station in Park Trails.

Motion by Mr. Bubb to send to full Council, second by Mr. Harris
Motion passed by a vote of 5-0 .

3. Other items at the discretion of the chair.

Mr. Marmie gave a heads up that he is going to ask council to reconsider amending the following, which was approved at Council Meeting on 3/16/2020. There is an immediate need for funds under Building Maintenance and Grounds due to the recent flooding. He would like to reconsider and move it to Building Maintenance and Grounds. Dir. Rhodes will bring legislation for Lease/Purchase vehicles to lease the Police vehicles instead of purchasing them.

There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$119,000.00 (2 Police Vehicles)

Account	Description	Amount
100.203.5532	Police Vehicles	\$119,000.00

Doug Marmie, Chair