

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
September 21, 2020

The Finance Committee met via Zoom streaming live on YouTube on Tuesday, September 8, 2020 with these members in attendance:

Doug Marmie - Chair  
Ryan Bubb  
Jeff Harris  
Jonathan Lang  
Jeremy Blake

We Wish to Report:

1. Consider **Resolution No. 20-71** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 621 Service Contracts Fund , in the amount of \$25,000 (Merchant Fees for Online Payments)

Account	Description	Amount
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621.706.5238	Service Contracts	25,000.00
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**Mr Loomis** – This is for merchant fees. We are using a company to collect money for on-line payments through our software. We started looking at getting more people online then the pandemic hit. These aren't all credit card fees they are merchant fees that we have to pay for having that service on our website. Some of it does include credit card fees. We will probably change how we do things after the pandemic slows down, but we're not going to shut down our online payments but will probably change how we do credit cards after the first of the year. We were just trying to keep so many people from coming into the office. This will come out of our water and sewer funds.

**Motion to send to full council by Mr. Lang, second by Mr. Bubb, Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$40,566.63 (Monies from PEP for windstorm damage to ball park)

Account	Description	Amount
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100.121.5271	Maintainance Bldg and Grounds	40,566.63
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**Director Rhodes** – These are monies from the damages to the ball fields. We are just wanting to get those re-appropriated into the Building Maintenance and Grounds account.

**Motion to send to full council by Mr. Bubb, second by Mr. Lang**

**Mr. Blake** – Director Rhodes, is this for Don Edwards' Park?

**Director Rhodes** – Yes it is, for damages that were incurred there

**Mr. Blake** – From the flooding?

**Director Rhodes** – Yes, from the flooding, we also had some wind damage there too.

**Mr. Blake** – I thought we had previously appropriated some money for the flooding damage, that wasn't enough?

**Director Rhodes** – These are reimbursed and these are monies that will go back into my Buildings, Maintenance and Grounds account and we’re trying to hold onto every cent we can, so if they aren’t used they will roll back into the General Fund at the beginning of next year.

**Mr. Marmie** – These are reimbursed dollars. We already spent the money to do the repairs these are just reimbursed amounts, so we’re just putting them back into that account to replenish that account that we spent the money from.

**Motion passed 5-0**

2. Consider **Resolution No. 20-72 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 621 Service Contracts Fund , in the amount of \$14,000 (Hydrant Supplies/Additional Work)

Account	Description	Amount
621.708.5336	Hydrants Supplies	14,000.00

**Mr. Loomis** – We get a lot of work up front from projects we have going on, so we have had to spend our own money so we need to re-appropriate that money back into the Hydrants account.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund , in the amount of \$28,000 (retiring officer Arthur Minton Payout)

153.202.5143	Sick	8,000.00
153.202.5144	Vacation	11,000.00
153.202.5145	Comp	9,000.00

**Director Rhodes** – This is a payout for a retiring police officer.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 233 State Traffic Grants Fund , in the amount of \$7,310 (State Grants for Police Overtime)

233.133.5118	OT STEP Grant	2,749.00
233.135.5118	OT IDEP Grant	3,561.00
233.137.5118	DDEP Grant	1,000.00

**Director Rhodes** – These are State Grants for police overtime.

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

3. Other items at the discretion of the chair

Doug Marmie, Chair