

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 19, 2020
5:45pm

The Finance Committee met in Council Chambers on Monday, October 19, 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. 20-78 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 \$50,000.00 (Salaries/PERS/Health Ins-needed to fund 2020)

100.112.5111	Salaries	7,000.00
100.112.5122	PERS	12,000.00
100.112.5124	Health Insurance	31,000.00

Judge Stansbury – I apologize for not being here last time to address this item. There was a miscommunication between my court administrator and me, otherwise I would've been here to address this. We were notified by the Auditor's office that we were running out of money in our account that we pay the salaries from and that is what this is for.

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

Mr. Marmie – One question I have is regarding the salary dollar increase. I know that sometimes the PERS and Health Insurance portions can change because someone makes a change to those things, but why an increase in the salary dollars?

Judge Stansbury – I've looked at it and the only thing I can figure is that we mis-calculated.

Motion passed 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 261 Judicial Special Projects Fund , in the amount of \$14,304.00 (Vehicles/Purchase of bailiff vehicle)

261.161.5532	Vehicles	14,304.00
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Judge Stansbury – We have a number of individuals who are serving subpoena’s and participating in eviction proceedings and things of that nature. We have one vehicle among four different people to do that. So, the security/deputy bailiff team came to me and asked if we would be able to purchase a second vehicle. So, not to bore you with details, but what we did was, with grant money we were able to purchase a work crew van with benches in it for our community service program, but we don’t have that anymore, but were able to get the State of Ohio to sign the title over to us just recently and we are using that as a trade-in and are getting about \$7,500 for that and this is the balance of what we would have to pay and we’re asking to appropriate this from the Judicial Special Projects Fund.

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

2. Consider **Resolution No. 20-81** 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 \$1,020.00 (EMS Supplies/Rebate on Naxolone through the Ohio Attorney General’s office for 2nd qtr 2020 to be allocated back into the EMS supply account)

100.204.5303.100	EMS Supplies	1,020.00
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Service Director Rhodes – This is a rebate from the Ohio Attorney General’s Office and we are just asking that it be put back into the EMS Supplies Account.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund , in the amount of \$6,389.80 (Services General/Refund from excess funds from Homeless Project)

100.121.5238	Services General	6,389.80
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Service Director Rhodes – This is the city’s portion of the refund from the homeless project that was not spent due to a consultant not finishing some work.

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

Mr. Marmie – This is just going back into the unappropriated balance, is that correct?

Director Rhodes – Correct.

Mr. Harris – Do you think this money is going to be paid out to another consultant?

Director Rhodes – Not at this time.

Motion passed 5-0

3. Other items at the discretion of the chair

Doug Marmie, Chair