

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
August 6, 2019

The Finance Committee met in Council Chambers on Monday August 5, 2019 with these members in attendance:

Doug Marmie
Jeremy Blake
Ryan Bubb
Bill Cost Jr.
Mark Labutis for Mark Fraizer

We Wish to Report:

1. **Resolution No. 19-56** appropriating and disappropriating monies for the current expenses of the municipal corporation was considered.- Expedite

Section 1. There is hereby a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$1000.00 (Services General)

Account	Description	Amount
100.116.5238	Services General	\$1000.00

Vanessa Stalnaker- this is for overtime, we are transferring it from one account to the other. This money is actually for me because I am assisting the Bailiff's position upstairs for Judge Higgins. I am doing my daily jobs as well as a Probation Officer so it is causing me to work over time to get things done. They have since hired another Bailiff we are in the process of getting him trained so it will be a couple of more weeks.

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

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 \$1000.00 (Overtime)

Account	Description	Amount
100.116.5118	Overtime	\$1000.00

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$3000.00 (Payout Blake Vermillion)

Account	Description	Amount
153.302.5144	Termination Vacation	\$3000.00

Director Rhodes- we had an employee of the Street Department leave us and this is just monies due to him for vacation.

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

Section 4. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Dept Fund, in the amount of \$106,000.00 (Study)

Account	Description	Amount
661.712.5238	Service Contracts	\$106,000.00

Roger Loomis- this is to appropriate money for a preliminary engineer study to look at our UV light disinfection system that we have at our Waste Water Treatment plant. It is currently a little over 20 years old and there are some new technologies. We could possibly save some electricity with a new system that could pay for putting the new system in. It is a heavy electric user. This is a preliminary study to look at equipment and a possible design. This is not for the actual design but for the preliminary investigation into what we can and can't do.

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

Section 5. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Dept Fund, in the amount of \$100,000.00 (Landfilling of Bio solids)

Account	Description	Amount
661.713.5241	Sludge Program	\$100,000.00

Roger Loomis- again this is out of the waste water funds as you know we are building new digesters at the Waste Water Plant and while we are doing that the has to be hauled to the land fill so that is an additional cost than what we originally budgeted for. Out of our normal budget

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

Section 6. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$13,850.00 (Payout Gale Miller)

Account	Description	Amount
153.107.5143	Termination Sick	\$5250.00
153.107.5144	Termination Vacation	8500.00
153.107.5145	Termination Comp	100.00

Director Rhodes- that is for Gale Miller out of Marcia’s office.

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

2. **Resolution No. 19-57** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$497.76 (Overtime Duty- Granville Playoffs)

Account	Description	Amount
100.205.5118	Overtime- Fire Uniformed	\$497.76

Director Baum- this is a reimbursement to the overtime account for the Fire Department from the Granville playoffs.

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

Section 2. There is hereby a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$497.76 (Overtime Duty-YMCA Fireworks)

Account	Description	Amount
100.205.5118	Overtime- Fire Uniformed	\$987.49

Director Baum- this is a reimbursement for the YMCA fireworks
Motion by Mr. Bubb to send to full Council, second by Mr. Cost
Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$2115.63 (Overtime)

Account	Description	Amount
100.205.5118	Overtime- Fire Uniformed	\$2115.63

Director Baum- this is for the July 3rd COTC/OSU fireworks
Motion by Mr. Bubb to send to full Council, second by Mr. Cost
Motion passed by a vote of 5-0.

Doug Marmie, Chair