

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
February 13, 2018

The Finance Committee met in Council Chambers on Monday February 12, 2018 with these members in attendance:

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

1. **Resolution No. 18-13** appropriating monies for the current expenses of the municipal corporation was considered. – Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 929 Inter/Intra Govt Fund, in the amount of \$78,450.49

Account	Description	Amount
929.132.5289	JEDZ1 Distribution	\$78,450.49

Mayor Hall- it is just one of our stand JEDZ payouts that the Income tax Department does.

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 665 CSO Sewer Projects Fund, in the amount of \$9,875,000.00

Account	Description	Amount
665.757.5000757	Anaerobic Digester Project	\$9,875,000.00

Roger Loomis- this isn't actually asking for the money this a memo appropriation for a loan that we are taking out for our anaerobic digester project. This job has been bid already and we are ready to award the contract.

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

Mr. Fraizer- on the loan we get special preferential treatment like low interest, what are the conditions of the loan?

Roger Loomis- this is Ohio Water Development Authority which is a government agency that loans money for water and waste water projects this is their water pollution control fund, this is money that comes through the State revolving loan fund. The Federal Government gives the State money then OWDA bonds the money out at low interest rates, I believe we are going to get this for just under 2%.

Mr. Blake- I'm not going to sit here and pretend I know what an anaerobic digester is, can you tell me what that is?

Roger Loomis- it is part of the waste water process. The Waste Water Treatment Plant is a big recycling facility. We end up with two things, clean water and the material that we have taken out of that clean water. The bio solids that are left we have to digest and stabilize before we send it to Land Application for agricultural reuse. It is a big fermentation tank, everything goes in there and we stabilize it then sell the gas off then the solids are hauled to a land application most of the time, sometimes it goes to a land fill.

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 \$7,000.00

Account	Description	Amount
100.432.5314.100	Recreational Services	\$7,000.00

Director Rhodes- we have applied for a couple of different grants for Wells Park and this is one of them from the Licking County Foundation. We are going to use that for upgrades to Wells Park that will be done this spring.

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

Mr. Blake- I just want to thank Director Rhodes for all his work at Wells Park and the community around there. I appreciate all of the improvements you are doing.

Director Rhodes- thank you, it has been about a year and half in the works.

Motion passed by a vote of 5-0

- Resolution No. 18-14** authorizing and directing the Mayor of the City of Newark to submit an application to the Ohio Department of Public Safety for an award of fiscal year 2018-2019 funding under the Ohio EMS training and equipment grant program was considered.

Director Baum- this is essentially an EMS equipment and training grant that is going to require a line item in our budget so the State can directly put those monies in and account for how they were spent if they ever ask.

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

Mr. Fraizer- do you know when this gets awarded

Director Baum- I don't know, grants are slow this year so even if I told you a date it would probably be optimistic and wrong. I will try and find out.

Motion passed by a vote of 5-0.

Doug Marmie, Chair