

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
April 17, 2018

The Finance Committee met in Council Chambers on Monday April 16, 2018 with these members in attendance:

Doug Marmie  
Jeremy Blake  
Ryan Bubb  
Bill Cost Jr.  
Jonathan Lang for Mark Fraizer- late entry

We wish to report:

1. **Resolution No. 18-31** 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 424 TIF Fund, in the amount of \$1,500.00 (Baker Blvd/Kroger TIF)

Account	Description	Amount
424.100.5284010	Collection Fees	\$1500.00

**Steve Johnson, City Auditor-** this is an appropriation to cover the costs of the collection of the TIF fees for the Kroger/Baker Blvd TIF. The county collects the TIF proceeds and they charge us a portion of it.

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

**Motion passed by a vote of 5-0.**

Section 2. There is hereby an appropriation of the unappropriated balance of the 424 TIF Fund, in the amount of \$75,105.89 (Longaberger)

Account	Description	Amount
424.100.5284003	Collection Fees	\$75,105.89

**Steve Johnson, City Auditor-** this is the same thing except that it is for the Longaberger TIF. This is a substantial amount because it is a catch up of about 6 years' worth of payments.

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

**Motion passed by a vote of 5-0.**

**Councilman Fraizer joins the meeting**

Section 3. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$15,550.00 (Payout Scott Snow)

Account	Description	Amount
153.202.5143	Termination Sick	\$450.00
153.202.5144	Termination Vacation	2600.00
153.202.5145	Termination Comp	12,500.00

**Steve Baum, Safety Director-** this is a payout for a retiring Police Department Supervisor.

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

**Motion passed by a vote of 5-0.**

- 2. **Resolution No 18-32** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby an appropriation of the unappropriated balance of the 669 Storm Water Utility Fund, in the amount of \$184,795.00 (Log Pond Run Grant)

Account	Description	Amount
669.169.5231	Professional Services	\$184,795.00

**Roger Loomis, Utility Superintendent-** this is an appropriation for a grant we are getting from the Muskingum Water Conservancy District. The grant is going to be for purchasing easements along the Log Pond Run to access that for proper cleaning and maintaining that run for proper drainage through that area. The way their grants work is we have to spend the money and then they reimburse us so that is why we have to appropriate the money this way.

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

**Mr. Fraizer**- have we already purchased the easements and this is the reimbursement?

**Roger Loomis**- no this is for professional services to go out and gather the easements. They have to be surveyed and they have to negotiate with the property owners that is what this money is for to gain those easements.

Section 2. There is hereby an appropriation of the unappropriated balance of the 232 Transit Fund, in the amount of \$359.35 (Transit Funds)

Account	Description	Amount
232.311.5299000	Contingency	\$359.35

**Mark Mauter, Department of Development Director**- we have a little bit of transit funds left over so it is a house cleaning item for us. We want to get those dollars appropriated so we can use those up this year.

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

Doug Marmie, Chair