

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
July 3, 2018

The Finance Committee met in Council Chambers on Monday July 2, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-54** 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 153 Compensated Absences Fund, in the amount of \$15,442.00 (Payout A. Morris)

Account	Description	Amount
135.205.5144	Termination Vacation	14,042.00
153.205.5145	Termination Comp	1400.00

Director Baum- this is termination vacation and comp for a firefighter that is resigning, Captain Morris.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$30,000.00 (Vaccinations)

Account	Description	Amount
100.203.5239	Vaccinations	30,000.00

Director Baum- this is for Hepatitis B vaccinations for the Police Department they are not offered to them the way they are to the Firefighters during their certification process. The Police Department comes into contact with communicable and blood born pathogens during their careers. We are going to include Property Maintenance in this as well. It is a series of 3-4 shots there is also a test that you have to take to see whether or not the test stuck or not. We have shopped around and tried to find the cheapest price and that can be up to \$30,000.00. If someone's test doesn't take the whole series we are asking that you appropriate the \$30,000.00 just to make sure to cover the costs this is worst case scenario but could be less.

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

Mr. Fraizer- does some of them have the Hepatitis B vaccination already?

Director Baum- some might have it from when the Health Department was still under the city, I have it from then but it wouldn't be likely since I would be at the top of the seniority list.

Mr. Cost- is this one time?

Director Baum- it is a series of 3-4 but then you take the test to make sure they all stuck.

Mr. Marmie- it will become a regular line item in the budget but it will only be for new hires in the future.

Director Baum- we figured it to be 2,000.00-3,000.00

Mr. Blake- does our County Health Department provide this?

Director Baum- they do but they were not below this price.

Motion passed by a vote of 5-0.

- 2. **Resolution No. 18-55** 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 100 General Fund, in the amount of \$750.00 (Recruiting Materials)

Account	Description	Amount
100.203.5312000	LE Supplies	750.00

Director Baum- this is a grant from the Elk's to buy recruiting materials, it will be put to use at our job fairs.

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

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 \$11,878.52

Account	Description	Amount
100.204.5271	Bldg Maint	504.87
100.205.5118	Overtime-Uniformed	1,873.65
100.204.5532	Vehicles	9,250.00
100.204.5274	Vehicle Maint	250.00

Director Baum- this is \$11,878.52 to be put into vehicle maintenance for the Fire Department, everything from building maintenance to special duty overtime, a refund from the elevator company to selling equipment on Gov Deal we are going to put into vehicle maintenance.

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

Doug Marmie, Chair