

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 2, 2018

The Finance Committee met in Council Chambers on Monday October 1, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-79** authorizing and directing the Mayor of the City of Newark to prepare and submit applications to the Department of Homeland Security, for fiscal year 2018 Fire Act Grant Programs, in support of training programs, equipment purchases, funding for personnel, fire prevention, and fire safety programs throughout the city was considered.

Barbara Gilkes- this legislation covers all of the grants that we apply for through the Department of Homeland Security. The one that will be coming up next is the assistance to firefighters grant and we will be proposing equipment for EMS needs.

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

Mr. Fraizer- this is a 10% match?

Barbara Gilkes- yes, 10% for the AFG Grant. The other program grants for 2018 the directives have not come out yet.

Mr. Fraizer- specific to what we are applying for is there a dollar amount that we are going to propose.

Barbara Giles- that hasn't been finalized yet; there is quite a bit of leeway in how much you propose but our concentration so far will be for our EMS needs and the squads.

Mr. Fraizer- when does it get approved and when does it get paid out?

Barbara Gilkes- we should hear in early 2019 but the grant awards are not announced at one time they are rolled out and if there is any kind of delay at the Federal level on the appropriation that delays the announcements. This program year is for 2018 and we are in October now and we are just getting 2018. Right now that is what I know.

Motion passed by a vote of 5-0.

2. **Resolution No. 18-80** 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 100 General Fund, in the amount of \$9,000.00 (Donation Received)

Account	Description	Amount
100.204.5331	Machinery & Equipment	\$9,000.00

Chief Connor- the \$9,000.00 was a Shriner’s grant that we were awarded to buy 6 masks with the thermal imaging built into them so rescuers going into a burning building will be able to see thermal images without using their hands therefore their hands will be free to carry tools and other things. They are \$1500.00 each.

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

Mr. Fraizer- when you get these masks are you just putting them on the trucks? Is that how you are going to roll them out?

Chief Connor- we will do some training on them, they will be assigned to specific people so their training levels are good for that. It is a specific lifesaving piece of equipment so it will be taken care of and assigned to a specific person.

Motion passed by a vote of 5-0.

Section 2. There is hereby a disappropriation of the appropriated balance of the 931 JEDZ 2 Fund, in the amount of \$612,000.00 (Funds not required for distribution)

Account	Description	Amount
931.136.5289	JEDZ 2 Distribution	\$612,000.00

Barb Jobes, City Tax Administrator - there are more funds in the JEDZ 2 Distribution account so I was just going to put the money back in the unappropriated balance for the JEDZ 2.

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

Motion passed by a vote of 5-0.

3. **Resolution No. 18-81** authorizing and directing the Mayor of the city of Newark to prepare and submit applications to the Ohio Department of Public Safety for fiscal year 2018 Edward Byrne Justice Assistance Grant (jag-le) funding was considered.

Barbara Gilkes- this is a Federal Grant that the State of Ohio administers. It is a 6 month grant that will run from February of 2019 through August. The maximum request is \$20,000.00. The Police Department will likely be perusing some specialized equipment.

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

Motion passed by a vote of 5-0.

4. **Resolution No. 18-82** 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 661 Sewer Dept Fund, in the amount of \$50,000.00

Account	Description	Amount
661.712.5231	Professional Services	\$50,000.00

Roger Loomis- this is two \$50,000.00 items so it will be a total of \$100,000.00 which will be taken half out of water funds and half out of sewer funds. This is for 3-4 projects that we have going on. This is to finalize the downtown project, ODOT is planning on replacing a bridge and the bridge has water and sewer lines integrated into the bridge and we have to design some way to get those utilities out of that bridge and still build the bridge. Another part of the funding will also be to finalize some of the Fourth Street planning project we are working on by the end of the year before we get the rest of the design work on 4th Street.

Motion by Mr. Fraizer 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 621 Water Dept, in the amount of \$50,000.00

Account	Description	Amount
621.706.5231	Professional Services	\$50,000.00

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

Motion passed by a vote of 5-0.

Doug Marmie, Chair