

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
September 18, 2018

The Finance Committee met in Council Chambers on Monday September 17, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-77** 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 233 COPS Fund, in the amount of \$6,310.00 (STEP & IDEP Grants)

Account	Description	Amount
233.133.5118	OT- STEP Grant	\$2,749.00
233.135.5118	OT-IDEP Grant	3,561.00

Barbara Gilkes- this pertains to our two traffic grants that we receive from the State of Ohio for overtime enforcement; this is for the first quarter. Both grants follow the federal fiscal year that starts October 1st. What I did we split the grant up in fourths per quarter.

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

Mr. Fraizer- is this for the drinking and driving enforcement?

Barbara Giles- it is for overtime enforcement on 16, 13, 79 and 21st Street. Alcohol is involved; seat belts and distracted driving and motorcycles are all involved.

Motion passed by a vote of 5-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$6,000.00

Account	Description	Amount
221.302.5230	Temp Services	\$6,000.00

Director Rhodes- this will come from the Street fund to allow me to keep our temporary help on a little longer, we have a lot of work still to do.

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

Mr. Fraizer- is the work they are doing parks focused or street focused

Director Rhodes- they are doing some parks work, they are helping in the cemetery, they are cutting on the highways and just cutting grass about everywhere. They also help do patch work.

Mr. Fraizer- how long do you expect this to last for?

Director Rhodes- it just depends on the weather and how many we use each week but it will be enough for the season.

Mr. Marmie- I was out at the cemetery this weekend and I always take my weed eater just in case but I didn't need it this time the cemetery looked nice, greatly appreciate it.

Director Rhodes- thank you

Motion passed by a vote of 5-0.

Section 3. There is hereby a disappropriation of the appropriated balance of the 100 General Fund, in the amount of \$250,000.00

Account	Description	Amount
100.204.5238	Services General	\$115,000.00
100.205.5111	Fire, Uniformed Salaries	135,000.00

Director Baum- this is \$115,000.00 from Services General and \$135,000.00 from uniformed salaries and it is going for the ladder truck so we don't have to borrow as much. This past week I met with Assistant Chief Simmons and Lori Resta and we went through the fire salaries. Fire is one vacancy short of being full and the Chief forwarded me a name that they are going to get started a background, polygraph, psych evaluation and a physical on that will bring them up to full. The vacancies throughout the year have allowed us to take advantage of this. I went through what they have used for overtime over the last 5 years and they are trending well with full staffing. What this does not represent is an additional

\$50,000.00 that could be moved from salaries to overtime should something catastrophic happen. I am completely satisfied that barring a catastrophic event the Fire Department has enough to get through the year.

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

Mr. Fraizer- what is the full count for the Fire Department?

Director Baum- 79 is full; they are at 78 right now.

Motion passed by a vote of 5-0.

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$250,000.00

Account	Description	Amount
100.111.5901335	Transfer	\$250,000.00

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

Mr. Fraizer- what is the turnaround time to get the ladder truck here?

Director Baum- I would imagine that if at Council it passes I am going to expect them to bring it because you have approved it and it is all done except the paperwork. I can't give you an exact date but with your approval tonight they won't sell it to anybody else.

Mr. Fraizer- what do we have to do to get it operational and ready to go?

Chief Connor- once the truck is received there is a lot of stuff that we are going to have to do to it. We need to put Newark on the side of it, put radios inside, headsets, hearing protection all of those things take a little bit of time; I am going to guess a month. Then of course everyone will be trained on it. The company that is selling the truck to us will provide training to us on the apparatus. We have 3-4 days of training that is included in the cost of the purchase.

Mr. Cost- the extras that you just discussed are they also included in the price of the truck?

Chief Connor- they will be additional charges to purchase items for the apparatus however through Gov deals we have started to streamline and reduce the amount of inventory that we have and created a line item that we are going to use that money to pay for these things on the ladder truck. We won't be asking for money for that.

Motion passed by a vote of 5-0.

Doug Marmie, Chair