

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
March 1, 2016

The Finance Committee met in Council Chambers on Monday February 29, 2016 with these members in attendance:

Doug Marmie, Chair
Bill Cost Jr.
Mark Fraizer

Carol Floyd
Ryan Bubb

We wish to report:

1. **Resolution No. 16-20** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$2,500.00

Account	Description	Amount
100.204.5532	Vehicles	\$2,500.00

Director Spurgeon- as you Chief Connor has been soliciting donations for an all purpose vehicle, that vehicle has been purchased but donations keep coming in. This will be appropriated for a trailer. As a courtesy if you could wave the second reading.

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

Section 2. There is hereby a request for an appropriation of the unappropriated balance of the 929 JEDZ/931 JEDZ2 Fund, in the amount of \$87,500.00

Account	Description	Amount
929.132.5289	JEDZ1 Distribution	\$85,000.00
929.132.5289	JEDZ1 2016 Refunds	1,000.00
931.136.5289	JEDZ2	1,500.00

	Distribution	
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Barb Jobes, Tax Administrator- this is an appropriation of the Intra/Inter Governmental fund so that we can distribute the 2015 income collections to the JEDZ1, the JEDZ2 and then requesting \$1,000.00 for refunds out of the JEDZ1.

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

2. **Resolution No. 16-23** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby a request for an appropriation of the unappropriated balance of the 333, Infrastructure (Bond Note) Fund, in the amount of \$15,077.78

Account	Description	Amount
333.122.5502102	Land Improvements- W Church St	\$15,077.78

Brian Morehead- this is a re-appropriation of funds that was on a purchase order that was inadvertently closed at the end of 2015.

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

Section 2. There is hereby a request for an appropriation of the unappropriated balance of the 661, Sewer Dept Fund, in the amount of \$275,000.00

Account	Description	Amount
661.712.5231	Professional Services	\$275,000.00

Roger Loomis- this is a request for money for the design of an anaerobic digester. This is for engineering services.

Mr. Fraizer- is this a one-time expense or is it going to be reoccurring?

Roger Loomis- one-time expense. This is just for design we will be coming back for construction.

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

Section 3. There is hereby a request for an appropriation of the unappropriated balance of the 670/669, Storm Water Projects Fund & Storm Water Utility Fund, in the amount of \$650,000.00

Account	Description	Amount
670.706.4000756	Log Pond run	\$175,000.00
670.169.5000756	Log Pond Run	175,000.00
670.169.5527	Storm Lines	150,000.00
669.169.5901670	Transfer	150,000.00

Roger Loomis- this is for a stream bank restoration project at the diversion ditch out by Granville Road at Raccoon Creek. We have applied for a grant from the Muskingum Water Conservancy District for this project. The grant has been approved for \$175,000.00 towards this project. This basically a \$325,000.00 project and we are getting half of it paid for by the grant. We were hoping for a complete grant for this project but they had a lot of requests for the money that they have to give out.

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

Doug Marmie, Chair