

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
April 12, 2016

The Finance Committee met in Council Chambers on Monday April 11, 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. 16-32** appropriating monies for the current expenses of the municipal corporation was considered.- Expedite

Section 1. A request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$67,900.00

Account	Description	Amount
153.202.5143	Termination Sick	\$9,500.00
153.202.5144	Termination Vacation	33,000.00
153.202.5145	Termination Comp	25,400.00

Director Spurgeon- it has been a bitter sweet day in the Division of Police. We promoted a couple of folks but that is because we lost a couple. As we are speaking Captain Dave Haren is being sworn in as the Chief of Police so he is separating employment and Officer Bob Carson is taking a well-deserved retirement. I asked that this be expedited.

Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb

Motion passed by a 5-0 vote.

Section 2. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$67,480.96

Account	Description	Amount
100.157.5127	Workers Comp	\$67,480.96

Auditor Steve Johnson- the recent Workers Comp bill that came in was higher than the city anticipated by quite a bit. I think in 2015 the city appropriated \$40,000.00 for Workers Comp and the bill came in at \$60,000.00. For 2016 I believe \$80,000.00 was appropriated and the most recent bill came in at \$147,500.00 therefore there is a need for an additional appropriation. This will come from the unappropriated balance of the General Fund.

Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb

Mrs. Floyd- we didn't know it was going to be anywhere near this high?

Steve Johnson- I would have to defer to Director Buskirk to answer that

Director Buskirk- based on your experience towards the end of the year and the first part of this year we got hit pretty good.

Motion passed by a 4-1 (Marmie) vote.

Section 3. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$6,484.25

Account	Description	Amount
100.204.5331	Equipment/Supplies	\$6,484.25

Director Spurgeon- the Division of Fire sold on GovDeal two surplus vehicles and a generator from station 2 and we are asking for those monies to be returned to their account. We would like to use them to outfit the new rescue and as a courtesy we are asking for the second reading to be waived.

Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb

Motion passed by a 5-0 vote.

2. **Resolution No. 16-33** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$2,582.00

Account	Description	Amount
100.121.5251	Non-Health Ins	\$2,582.00

Director Rhodes- we had an air conditioner unit stolen from Everett Park, the building that Civil Air Patrol uses. This is an appropriation for the insurance check that we have received and deposited. We have a \$1,000.00 deductible and it looks like that our friends at the Civil Air Patrol may pay that deductible towards the new air conditioner.

Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb

Mr. Fraizer- we are just replacing the air conditioning unit?

Director Rhodes- yes, there was a fence around it and they cut through the fence to get to the air conditioning unit. When we put this air conditioning unit back in we are going to put a beefed up fence around it to make it doubly hard to get to but that is our intent yes.

Motion passed by a 5-0 vote.

3. **Resolution No. 16-35** authorizing and directing the Mayor of the City of Newark to submit an application to the Ohio Department of Public Safety Office for federal fiscal year 2017 Ohio Traffic Safety grants programs: Selective Traffic Enforcement Program (STEP) and the Impaired Driving Enforcement program (IDEP) was considered.

Barbara Gilkes- these two traffic grants will pay for the overtime needed for some key problem areas in the city including the three State Routes that go through Newark and the 21st street area.

Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd

Mrs. Floyd- have we received this grant before or is it new?

Barbara Gilkes- we have received it before, in fact we have one right now. It is based on your fatalities rate.

Mr. Marmie- this is like 50% so even though we are paying some

Barbara Gilkes- no, this is 100% reimbursement for over time, 50% is the next one.

Motion passed by a 5-0 vote.

4. **Resolution No. 16-36** authorizing and directing the Mayor of the City of Newark to apply for funding from the United States Department of Justice, Bureau of Justice Assistance under the Bulletproof Vest Partnership Grant Program was considered.

Barbara Gilkes- this is the grant where we fund 100% and get half back. We plan on purchasing bulletproof vests for the Division of Police and Kevin in Adult Probation will be purchasing two vests. I'd like to keep this going because the vests only have a certain life span and this helps their budgets quite a bit.

Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb

Mr. Marmie- this has been a very good program over the years for us, it has been very helpful and I know that we pretty much do it on a routine basis and I agree we need to keep it up. Like you said not only do they only last so long, each Officer has different sizes and as we replace Officers it gets expensive so I appreciate what you have done.

Motion passed by a 5-0 vote.

Doug Marmie, Chair