

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
December 13, 2016

The Finance Committee met in Council Chambers on Monday December 12, 2016 with these members in attendance:

Vice Chair, Carol Floyd
Ryan Bubb
Bill Cost Jr.
Mark Fraizer- arrived for Section 3
Jeff Rath for Doug Marmie

1. **Resolution No. 16-102** appropriating and disappropriating 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 \$29,357.50 (Improvements to Veterans Section)

Account	Description	Amount
100.432.5238	Service General	\$29,357.50

Director Rhodes- we received that amount in the form of a donation from the Veterans Group for us to make improvements to the Veterans section at Cedar Hill Cemetery.

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

Motion passed by a vote of 4-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 954, Law Library Fund, in the amount of \$5,139.44 (Over collection)

Account	Description	Amount
954.126.5266	Law Library	\$5,139.44

Steve Johnson, City Auditor- the Ohio Revised Code provides that a certain portion of the Criminal fines be passed on to the Law Library. We over collected in criminal fines this year so not enough is appropriated to send to the Law Library. This doesn't affect the General Fund.

**Motion by Mr. Bubb to send to full Council, second by Mr. Rath
 Motion passed by a 4-0 vote.**

Section 3. There is hereby a disappropriation of the appropriated balance of the 250, Fire & Police Pension Fund, in the amount of \$18,456.90 (Under collection of revenue)

Account	Description	Amount
250.100.5282	Delinquent tax Advertising	15.00
250.100.5282100	Delinquent Tax Advertising Mfg Homes	5.00
250.100.5283	Detac Fees	10.12
250.100.5283100	Detac Fees Mfg Homes	4.48
250.100.5284	Auditor Fees	263.11
250.100.5284100	Auditor Fees Mfg Homes	17.34
250.202.5121	Pension	9,070.93
250.205.5121	Pension	9,070.92

Steve Johnson- this will be a disappropriation, we received funding from the County for the accrued liability in the Police and Fire Pension Fund and they sent us a little less than they thought they would so we need to get these items off the books since they are not going to come into play.

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

Section 4. There is hereby a disappropriation of the appropriated balance of the 232, Transit Fund, in the amount of \$38,403.53 (End of year closeout of unused funds)

Account	Description	Amount
232.311.5238000	Service Contracts	35,903.53
232.311.5294000	Advertising	2,500.00

Director Mauter- this is a carry-over from some of the Transit funds that were reimbursed to us. We subsidized rates for senior citizens and disabled individuals. We hang on to these funds because we can use them for matching

funds on other projects in the future but this time we would like to disappropriate it.

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

Section 5. There is hereby a disappropriation of the appropriated balance of the 236, CDBG Fund, in the amount of \$162,467.38 (End of year closeout of unused funds)

Account	Description	Amount
236.601.5238000	Service Contracts	50,000.00
236.601.5290000	Postage	37.20
236.601.5293000	Mileage Reimbursement	683.76
236.601.5294000	Advertising	1,000.00
236.601.5297000	Misc Fees	448.00
236.601.5299000	Contingency	109,635.00
236.601.5300000	Office Supplies	663.42

Director Mauter- again we are disappropriating this, we are accumulating dollars for Mr. Rhodes on some projects that he is working on. Earlier in the year we didn't know if they would come to fruition in 2016 or not. They did not we will probably implement those projects in 2017.

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

Mr. Fraizer- is that what the contingency line item is?

Director Mauter- a big part of that is when we were working on the Brownfield clean up over by PCA and that did not come to fruition.

Motion passed by a vote of 5-0.

Section 6. There is hereby a disappropriation of the appropriated balance of the 236, CDBG Fund, in the amount of \$119,403.31 (End of year closeout of unused funds)

Account	Description	Amount
236.601.5111000	Salaries	60,000.00
236.601.5122000	PERS Pension-City Share	10,000.00
236.601.5124000	Health Ins	10,000.00

236.601.5126000	Medicare	1,040.79
236.601.5199000	Contingency-Salaries	35,206.28
236.601.5211000	Rent/Lease	450.00
236.601.5221000	Travel, Lodging, Meals	1,931.24
236.601.5222000	Training/Registration Fees	775.00

Director Mauter- Stuart Moynihan was our Economic Development Coordinator that we still had budgeted for 2016 and we didn't fill that position. Most of the dollars you are seeing is for that. The contingency salary dollars were because we didn't know if we were going to have Greg Ketter's payout in 2016 or 2017 but that is going to carry over into 2017.

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

Section 7. There is hereby a disappropriation of the appropriated balance of the 237, Home Grant Chip 2014 Fund, in the amount of \$10,777.79 (End of year closeout of unused funds)

Account	Description	Amount
237.607.5111000	Salaries	23.31
237.607.5122000	PERS-Pension-City Share	166.56
237.607.5124000	Health Ins	3,045.59
237.607.5124400	Life Ins	88.49
237.607.5126000	Medicare	26.70
237.607.5127000	Workers Comp	79.14
237.607.5199000	Contingency-Salaries	3,100.00
237.607.5238000	Service Contracts	4,248.00

Director Mauter- we have one CHIP project remaining on the CHIP Grant and we are going to finish in 2017 but we are going to go ahead and close this out for year end.

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

Section 8. There is hereby a disappropriation of the appropriated balance of the 262, HOME RLF Fund, in the amount of \$39,587.00 (End of year closeout of unused funds)

Account	Description	Amount
262.603.5111000	Salaries	4,936.23
262.603.5122000	PERS- Pensions-City Share	691.07
262.603.5124000	Health Ins	1,450.00
262.603.5124400	Life Ins	50.00
262.603.5126000	Medicare	79.08
262.603.5127000	Workers Comp	118.62
262.603.5238000	Service Contracts	32,262.00

Director Mauter- the reason for this dollar figure here is because we were hoping to do another one or two Habitat for Humanity homes but with the two fires it created some issues and delays so those didn't come to fruition as quickly as we had all hoped so we are disappropriating that.

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

Mr. Fraizer- the service contracts, is that primarily where that is found?

Director Mauter- yes

Motion passed by a vote of 5-0.

Section 9. There is hereby a disappropriation of the appropriated balance of the 264, Lead RLF Fund, in the amount of \$85,275.38 (End of year closeout of unused funds)

Account	Description	Amount
264.164.5111000	Salaries	5,000.00
264.164.5122000	PERS-Pension- City Share	500.00
264.164.5124000	Health Ins	1,000.00
264.164.5199000	Contingency- Salaries	10,000.00
264.164.5238000	Service Contracts	67,858.00
264.164.5293000	Mileage	417.38

	Reimbursement	
264.164.5297000	Misc Fees	500.00

Director Mauter- it is older stock in the City of Newark and a lot of them have lead issues. We have this Lead RLF fund and we budgeted funds to help out with the CHIP but if we don't have to spend those CHIP dollars doing lead work we will get more bang for our buck in the CHIP program. We actually didn't have as much lead work as we anticipated.

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

Mr. Fraizer- is this going to be a trend with lead abatements and is this something that can be reduced in next year's budget?

Director Mauter- it is a guess Mark because we never know when the phone is going to ring. We got an elevated lead level request here in the last couple of months. A three year old girl had elevated blood levels in a house here in town and it cost \$25,000.00 to do the required lead hazard abatement in that house. You can go off historically but you never know.

Motion passed by a vote of 5-0.

Vice Chair, Carol Floyd