

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
April 14, 2015

The Finance Committee met in Council Chambers on Monday April 13, 2015 with these members in attendance:

Jeremy Blake
Mr. Johnson for Doug Marmie
Bill Cost Jr.

Carol Floyd
Ryan Bubb

We wish to report:

1. **Resolution No. 15-31** 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 231, Probation Improvement Grant Fund, in the amount of \$3,685.00

Account	Description	Amount
231.232.5221	Travel/Lodging/Meals	\$3,085.00
231.232.5222	Training	600.00

Director Saad- in November I submitted a budget revision to the State of Ohio and what we did was move money from the personnel account to the general operating expenses account. We are going to send a judge and their worker to a specialized national training meeting. The training is in July. This is state money none of the city's money will be spent towards this.

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

Section 2. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$76,032.00 (Summer Youth Program May-Sept 100% reimbursement)

Account	Description	Amount
100.432.5230200	Summer Employment Program	\$76,032.00

Barbara Gilkes- the County notified us recently that we are accepting into the Summer Youth Program for this year. The program is going to be longer than it was in previous years. We are going to start the program in May and through the end of October. The city will be reimbursed 100% of the money by the end of the year.

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

Section 3. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$23,024.41

Account	Description	Amount
100.157.5127	Workers Comp	\$22,861.25
100.157.5224	Memberships	45.00
100.109.5127	Workers Comp	118.16

Director Spurgeon- I will do my best to explain this and ask our esteemed Auditor to bail me out if I mess it up. It is my understanding that we are going to ask you for monies that have already come in from grants and have been received appropriated by the Division of Police. There will be no change in the bottom dollar in personnel accounts this is to pay bills that are due.

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

Section 4. A request for a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$23,024.41

Account	Description	Amount
100.202.5111	Salaries	\$23,024.41

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

- Resolution No. 15-28** authorizing the Mayor of the City of Newark to enter into a Community Development Block Grant funded subrecipient agreement with the

hereinafter named organizations to carry out activities included within Newark's FY 2015 Community Development Block Grant one year action plan was considered.

Barbara Gilkes- our 2015 plan for the use of funds has been submitted to HUD so I want to get the legislation ready so that when everything is clear with HUD we can begin our program year. The various sub recipients are listed under section one. All of the organizations a-d will receive \$4,000.00 to implement their programs. E, the CIC will receive \$60,000.00, F- Denison University Garden of Hope \$1,000.00, G- Licking County Coalition of Housing, homeless prevention program \$4,000.00, H- South Newark Civic Association \$1,500.00 for clean-up and safety programming, I- The Works has asked for funding to make ADA improvements for their main entrance to the museum J- The Woodlands, we are going to provide a match for one of their State Grants through the Department of Safety. All together our sub recipients amount to \$87,500.00.

Mr. Blake- I will be abstaining from this vote because I sit on the Board of Directors for the Behavioral Health Partners and I also sit on the Board for the South Newark Civic Association.

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

Motion passed by a vote of 4-0, 1 abstention.

3. **Resolution No. 15-29** authorizing and directing the Mayor of the City of Newark to prepare and submit applications to the Ohio Governor's Office of Criminal Justice Services for fiscal year 2015 Edward Byrne Justice Assistance Grant funding was considered.

Barbara Gilkes- this will be an application for calendar year 2016 . The application will be submitted in May. Bob Carson and I will be getting together to discuss the technology needs for the Division of Police.

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

Motion passed by a vote of 5-0.

4. **Resolution No. 15-30** 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 2016 Ohio Traffic Safety Grants Programs: Selective Traffic Enforcement Program (step) and the Impaired Driving Enforcement program (idep) was considered.

Barbara Gilkes- Newark is eligible this year. We just found out that unfortunately due to our traffic fatalities we are eligible for another year. It is good on one hand that we will be able to pay for overtime in areas we have significant issues with such as St Rt 79, St Rt 16, St Rt 13 and the 21st St area. The data indicated that we have a lot of wreck less driving in those areas. We have prom going on right now with our current Traffic Enforcement Grant so you will see overtime We are also gearing up for the Click It or Ticket Campaign which is worldwide

Mr. Blake- so basically this grant is paying for the extra services our police officers are doing.

Barbara Gilkes- right they are targeting those areas. The police officers using that grant have to have certain certifications to even work the grant.

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

Motion passed by 5-0.

5. **Resolution No. 15-37** appropriating monies for the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 670, Garfield McKinley Fund, in the amount of \$448,930.03 (Bond Money for Willrich-Yorkshire water project)

Account	Description	Amount
670.169.5901623	Operating Transfer	\$350,000.00
670.169.5527	Storm Lines	98,930.03

Roger Loomis- this is appropriating money from a 2012 bond issue for water, wastewater and stormwater line improvements though out the city. Money was appropriating in various placed and this was the last project that has collected money left over from other projects. This is collecting those funds and putting them in the proper funds so we can do the Willrich-Yorkshire project this year which is part of our master plan in the Morgan Manor area to replace a lot of the water lines up there. As you may or may not know those lines were put in in the late 60's and early 70's and have caused us many problems. We have had many leaks in that area. This also goes in conjunction with the paving project that we are going to be doing this fall.

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

Motion passed by a vote of 5-0.

Jeremy Blake, Chair