

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
June 9, 2015

The Finance Committee met in Council Chambers on Monday June 8, 2015 with these members in attendance:

Jeremy Blake
Curtis Johnson for Doug Marmie
Bill Cost Jr.

Carol Floyd
Ryan Bubb

We wish to report:

- 1. Resolution No. 15-57** appropriating and disappropriating monies for the municipal corporation was considered .

Section 1 . There is hereby a request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$27,705.00

Account	Description	Amount
153.202.5143	Termination Sick	\$12,600.00
153.202.5144	Termination Vacation	15,100.00
153.202.5145	Termination Comp	5.00

Director Buskirk- I am requesting this on behalf of Director Spurgeon who couldn't be here tonight. This is a payout for an employee who retired.

**Motion 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 a disappropriation of the appropriated balance of the 231, Probation Improvement Grant Fund, in the amount of \$1,257.00

Account	Description	Amount
231.113.5111	Wages/Fringes	\$1,257.00

Director Saad- I filed a budget revision for our Jail Diversion Grant. We are moving money from the Wages/Fringes account to Law Enforcement Supplies. There was an excess in the personnel account due to the fact that Chad Smith was being paid at a higher rate than our new employee. The excess is \$1257.00 and we don't want to give the money back to the State. They would rather us use it so we did a revision.

**Motion 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 231, Probation Improvement Grant Fund, in the amount of \$1,257.00

Account	Description	Amount
231.113.5312	Law Enforcement Supplies	\$1,257.00

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

2. **Resolution No. 15-58** appropriating monies for the municipal corporation

Section 1. There is hereby a request for an appropriation of the unappropriated balance of the 231, Probation Improvement Grant Incentive Program Fund, in the amount of \$89,570.00

Account	Description	Amount
231.232.5318	Community Correction Supplies/Services	\$89,570.00

Director Saad- at the beginning of fiscal year 2014-2015 there were performance measures set for that particular grant cycle. We achieved at 100% on two of them and 90% on the other one. If we achieve at this level they will pay us in essence a reward for

doing what we said we were going to do. The incentive for lower probation violations was \$48,500.00 and the incentive for lower the number of people returning to jail was \$39,000.00 and then the incentive for increasing our ORAS assessments was \$2,070.00.

Mr. Blake- what is it you will do with these incentives?

Director Saad- we have to spend it according to ORC Section 51.49.30 and what that is Community Corrections Program and one of the sections is titled probation so we can spend the money towards anything in the Probation Department.

Motion 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 \$25,000.00

Account	Description	Amount
661.712.5532	Vehicles	\$25,000.00

Roger Loomis- the next three sections are related. They are for replacing service vehicles. We have an annual vehicle replacement program and we try to keep heavy service vehicles 6-8 years, standard service 10 years. All of the vehicles that we are talking about are within this range. The biggest bulk of that money is for a dump truck they cost about \$100,000.00.

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

Mr. Cost- you said that one of the vehicles was a dump truck for \$100,000.00 what are the other two vehicles?

Roger Loomis- pick-up trucks for service vehicles. They are purchased off of the State purchasing plan so all of the bidding is done through the State.

Mr. Blake- what will happen to the old ones?

Roger Loomis- we have been selling them on Gov Deals. The dump truck will go on Gov Deals but the pick-up trucks we may trade those in.

Motion passed by a vote of 5-0 .

Section 3. There is hereby a request for an appropriation of the unappropriated balance of the 669, Storm Water Utility Fund, in the amount of \$26,500.00

Account	Description	Amount
669.169.5532	Vehicles	\$26,500.00

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

Motion passed by a vote of 5-0 .

Section 4. There is hereby a request for an appropriation of the unappropriated balance of the 621, Water Dept Fund, in the amount of \$100,000.00

Account	Description	Amount
621.706.5532	Vehicles	\$100,000.00

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

Section 5. There is hereby a request for an appropriation of the unappropriated balance of the 929, Inter Intra Govt Fund, in the amount of \$84,269.52 (JEDZ1 Distribution)

Account	Description	Amount
929.132.5289	JEDZ1 Distribution	\$84,269.52

Barb Jobes, Tax Administrator- this appropriation is that I can do the 2014 JEDZ1 distribution for the City of Newark.

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

3. **Resolution No. 15-60** authorizing and directing the Mayor of the City of Newark to prepare and submit an application to the United States Department of Justice, for fiscal year 2015, COPS Hiring Program was considered.

Ms. Gilkes- the city has decided that we are going to apply for two entry level officers through the COPS Hiring Program.

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

Ms. Gilkes- this needs to be expedited. I put that on the request.

Mr. Blake- ok due to a timeline?

Ms. Gilkes- yes

4. **Ordinance No. 15-17** to provide for the issuance of \$6,600,000.00 of bond anticipation notes in anticipation of the issuance of bonds for the purpose of refunding outstanding bond anticipation notes previously issued for the purpose of paying the cost of capital improvements, including fire station 1 improvements (including demolition, professional design and property acquisition), city hall parking

improvements, service complex construction improvements and south second street bridge repair, together with additional fire station 1 improvements (phase 1), additional funds for fire station improvements, and all necessary appurtenances thereto, and declaring an emergency was considered.

Steve Johnson, City Auditor- what you read his the history of this debt. We have a one year note that was approved by this committee about this time last year that allows for the construction of the fire station and three other capital projects. Since this was a one year note it needs to be renewed at this time. It is the intention of the city next year to issue a long term bond to replace this. It would be a more structured type of debt. I think that what we would do this time next year is issue two bonds. One bond for 5.5 million that just covers the fire station and the second one for 1.1 million to cover the other capital items that are involved here. I would like to do it that way to keep it clean since we have dedicated revenue from EMS billing paying for the fire station debt.

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

Motion passed by a vote of 5-0 .

Jeremy Blake, Chair