

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
September 1, 2015

The Finance Committee met in Council Chambers on Monday August 31, 2015 with these members in attendance:

Jeremy Blake, Chair
Doug Marmie
Bill Cost Jr.

Carol Floyd
Ryan Bubb

We wish to report:

1. **Resolution No. 15-77** appropriating monies for current expenses of the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 297, Fire Grant Fund, in the amount of \$54,926.28

Account	Description	Amount
297.297.5111	Salaries	\$28,991.00
297.297.5121	Pension-24%	6,957.84
297.297.5126	Medicare-1.45%	420.37
297.297.5127	Worker's Comp- 2.263%	656.07
297.297.5214	Health Ins- Family	17,493.84
297.297.5124	Dental Ins	324.36
297.297.51244	Life Ins	82.80

Barbara Gilkes- this is for the 4 months remaining in 2015 for the salary and benefits for the three Safer Grant firefighters.

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

Section 2. A request for an appropriation of the unappropriated balance of the 153, Compensated Absence Fund, in the amount of \$10,300.00

Account	Description	Amount
153.131.5143	Termination Pay Sick	\$10,300.00

Barb Jobes- this is a payout of sick leave for an employee who retired one hour ago.

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

Motion passed by a vote of 5-0.

Section 3. A request for an appropriation of the unappropriated balance of the 297, Fire Grants Fund, in the amount of \$7,419.96

Account	Description	Amount
297.297.5238999	Quartermaster	\$2550.00
297.297.5117	Holiday Bank Pay	3,029.72
297.297.5121	Holiday Bank Pay Pension (24%)	724.13
297.297.5126	Holiday Bank Pay Medicare (1.45%)	43.93
297.297.5127	Holiday Bank Pay Work Comp (2.263%)	68.56
297.297.5111	EMT Bonus Pay	800.02
297.297.5121	EMT Bonus Pay Pension (24%)	192.00
297.297.5126	EMT Bonus Pay Medicare (1.45%)	11.60

Barbara Gilkes- this is connected to the three firefighters hired under the Safer Grant. This addresses the other benefits that are awarded per contract.

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

Motion passed by a vote of 5-0.

Section 4. A request for an appropriation of the unappropriated balance of the 297, Fire Grants Fund, in the amount of \$18.10

Account	Description	Amount
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297.297.5127	Work Comp- EMT Bonus Pay	\$18.10
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Barbara Gilkes- this is the final appropriation.

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

Motion passed by a vote of 5-0.

Section 5. A request for an appropriation of the unappropriated balance of the 424, TIF Fund, in the amount of \$28,600.00

Account	Description	Amount
424.922.5611	Refunds	\$16,300.00
424.923.5611	Refunds	12,300.00

Stephen E Johnson, City Auditor- the way the TIF works is the school districts located in the TIF zone give up their right to tax so as a result we pay a portion of the TIF proceeds. This year we received more through the TIF proceeds than we anticipated so this will just allow us to pass the money over to the school districts. This comes from the TIF funds it doesn't affect the General Fund.

Mr. Blake- is the proceeds that go to the school districts reflective of all of the TIFs in the city or just particular ones?

Stephen Johnson- all of them

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

Motion passed by a vote of 5-0.

Section 6. A request for an appropriation of the unappropriated balance of the 422, Debt Fund, in the amount of \$7,200.00

Account	Description	Amount
422.920.5411	Principal Pymt	\$7,200.00

Stephen E Johnson, City Auditor- we just need a little bit more money appropriated to cover some principal costs. It comes out of Debt Service.

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

Mr. Marmie- what are the reasons for expediting this one and the last one?

Stephen Johnson- this is business that has to be conducted in September or the funds will run into the red and we would like to expedite them in case the auditors were to come in.

Motion passed by a vote of 5-0.

2. **Resolution No. 15-78** appropriating and disappropriating monies for 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 \$2,799.39

Account	Description	Amount
100.124.5271	Bldg Grounds Maint	\$2,799.39

Director Rhodes- this is a request to appropriate money that we received from the Licking County Foundation as a contribution towards the continued Everett Park renovations.

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 \$7,113.80

Account	Description	Amount
100.432.5230	Temp Services	\$7,113.80

Barbara Gilkes- this is for the Parks Department it is their share of the Summer Youth Program.

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

Motion passed by a vote of 5-0.

Section 3. A request for an appropriation of the unappropriated balance of the 293, AG Demo Grant Fund, in the amount of \$32,064.14

Account	Description	Amount
293.293.5238301	Service General- AG Demo Newark	\$4,415.43
293.293.5901001	OPT- GF	27,648.71

Barbara Gilkes- the \$4,415.43 is the Department of Developments' share of the administrative funds collected through the AG Demo Grant Program. The 27,648.71 pertains to money that needs to be transferred to the General Fund. That is connected

to your next item section 4. That is going to be used in the Department of Service for street related needs.

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

Mr. Marmie- so this is money that is coming back from **the AG the \$27,000.00?**

Barbara Gilkes- that \$27,000.00 is already in the AG Demo fund. It has already come back that grant ended in January. The Department of Development was eligible for \$4,415.43 for administrative costs; we have a project that we are working on. The remaining \$27,000.00 is in the fund and because Capital Improvements advanced us the money during the AG Demo Grant Program now the Service Director needs it for expenses in his department.

Mr. Marmie- Capital Improvements advanced it?

Barbara Gilkes- Capital Improvements has contributed

Steve Johnson- technically it came from the General Fund that was intended for Capital Improvements but it never moved it was appropriated out of the General Fund.

Director Rhodes- later in Capital Improvements I am going to be asking for that same money back to do some paving ourselves, in house paving.

Motion passed by a 5-0 vote.

Section 4. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$27,648.71

Account	Description	Amount
100.111.5901335	OPT CI	\$27,648.71

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

Motion passed by a vote of 5-0.

Section 5. A request for a disappropriation of the unappropriated balance of the 100, General Fund, in the amount of \$10,000.00

Account	Description	Amount
100.432.5111	Salaries & Wages	\$10,000.00

Director Rhodes- earlier this year I stood in front of the Personnel Committee and we combined the Coordinator and the Crew Leader job in the Cemetery. It was after the first of the year and the budgets were already put together so this \$10,000.00 is coming out of the one employee's salary that was budgeted for but is no longer here.

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

Motion passed by a vote of 5-0.

Section 6. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$10,000.00

Account	Description	Amount
100.432.5230	Temp Services	\$10,000.00

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

3. **Resolution No. 15-80** accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor was considered.

Stephen E Johnson- this is something that this committee has seen every year since I have been here. The County Budget Commission establishes our tax rates since we have no voted millage it is the same every year. The city has 3.1 mils that are authorized to us by the Ohio Revised Code; we also have .3 mils for the accrued liability of the Police Pension Fund and another .3 mils for the same thing for the fire portion. This is something that Council must file with the Budget Commission by October 1st.

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

Jeremy Blake, Chair