

FINANCE COMMITTEE MINUTES

Honorable Council
City of Newark, Ohio
August 12, 2014

The Finance Committee met in Council Chambers on Monday August 11, 2014 with these members in attendance:

| | |
|---------------------|---------------|
| Jeremy Blake, Chair | Carol Floyd |
| Doug Marmie | Bill Cost Jr. |
| Ryan Bubb | |

We wish to report:

1. **Resolution 14-63** appropriating and disappropriating monies for the municipal corporation was considered.
 - a) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$700.00 (Donation for Courthouse fountain)

| Account | Description | Amount |
|--------------|---------------------------|----------|
| 100.124.5271 | Building Grounds Maint | \$700.00 |

Director Rhodes- we got a 3 year commitment from the Downtown Newark Association for the courthouse fountain and last year we took a little money out of building maintenance and ground to make up their 2 year commitment that was coming to finish that project. We received their 2nd year commitment of \$700.00 and would just like to have that re-appropriated to the building ground and maintenance fund where it originally came from.

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

- b) A request for a disappropriation of the appropriated balance of the 221, Street Dept Fund, in the amount of \$70,075.00 (Funds from two vacant positions in Street Dept)

Account Description Amount

| | | |
|--------------|----------------|-------------|
| 221.301.5111 | Salary & Wages | \$60,144.00 |
| 221.301.5122 | PERS | 8,420.00 |
| 221.301.5126 | Medicare | 872.00 |
| 221.301.5127 | Worker's Comp | 639.00 |

Director Rhodes- what we are looking to do here is disappropriate some salary and wages from two unfilled positions in the Street Department. One of them was the position that Mr. Prince vacated when he took the role of Street/Traffic Supervisor, there was an Equipment Operator position that was unfilled but now has been filled. We would like to disappropriate the money from that position from earlier on this year.

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

- c) A request for an appropriation of the unappropriated balance of the 221, Street Dept Fund, in the amount of \$70,075.00

Account Description Amount

| | | |
|--------------|---------------|-------------|
| 221.301.5230 | Temp Services | \$12,500.00 |
| 221.301.5306 | Road Salt | 57,575.00 |

**Motion by Mr. Bubb, second by Mrs. Floyd to send to full Council
Mr. Cost-** inquired about what the temporary services were for
Director Rhodes- cutting grounds
Motion passed by a vote of 5-0.

- d) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$17,864.00 (Licking County Foundation Grant for walking path and disc golf course at Everett Park)

Account Description Amount

| | | |
|--------------|---------------|-------------|
| 100.601.5319 | Misc Supplies | \$17,864.00 |
|--------------|---------------|-------------|

Barbara Gilkes- the request is to appropriate \$17,864.00 and that is going to be for the walking path at Everett Park and the 18 hole disc golf course. The grant takes effect September 1st and the second reading is September 2nd so Buster and the crew can get started right away.

Mr. Blake- thank you for all of your work on getting that taken care of it is going to be a huge benefit for that neighborhood.

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

- e) A request for an appropriation of the unappropriated balance of the 621, Water Dept Fund, in the amount of \$15,000.00 (Line Stop Equipment for valve work in downtown area)

| Account | Description | Amount |
|--------------|-----------------------------|-------------|
| 621.708.5334 | Utility Line Maintenance | \$15,000.00 |

Roger Loomis- this is part of the preliminary work before the main work starts on the downtown sewer separation project.

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

- 2. **Resolution 14-64** 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.
 - a) **City Auditor, Steve Johnson-** the County Budget Commission sets our tax rates, this is something that Council does every year. The Clerk of Council must file this with the Budget Commission by October 1. By addressing this tonight the Clerk will have plenty of time to do that.

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

Jeremy Blake, Chair