

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
June 25, 2013

Finance Committee met in Council Chambers on Monday June 24th, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie, Chair	Ryan Bubb
Bill Cost Jr.	Duke Frost
Carol Floyd	

We wish to report:

- 1. Ordinance No. 13-19** authorizing and directing the Newark City safety director to certify to the Licking County Auditor, the sum of \$21,598.00 incurred by the Newark City Property Maintenance Department with respect to property maintenance violations to be placed as a lien upon certain parcels of real property situated in the city of Newark, Ohio was considered.

**Director Spurgeon-** stated that they have a really hard working staff in Property Maintenance; they are working extremely diligently to bring up the properties in the community however that requires a Government subsidy. This legislation will give him the authority to recover the costs.

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

- 2. Resolution No. 13-61** appropriating monies for the current expenses of the municipal corporation was discussed.
  - a)** A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,327.00 (Donation specifically contributed toward Licking County Courthouse flowers)

Account	Description	Amount
100.124.5271	Bldg Ground Maint	\$1,327.00

**Director Rhodes-** stated that this is a donation received for the Licking County Courthouse flowers.

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

**Motion passed by a 5-0 vote.**

- b) A request for an appropriation of the unappropriated balance of the 669, Storm Water Utility Fund, in the amount of \$100,000.00 (EPA permit consulting fees and additional landfill consulting fees)

Account	Description	Amount
669.169.5231	Professional Services	\$100,000.00

**Roger Loomis-** this is for professional services for storm water utility, basically what we have done is, earlier in the year we started a project for 30<sup>th</sup> St, Buckeye Ave, 21<sup>st</sup> St and Church St. area. We took all the money we had budgeted in our professional services to start working on that design. This is re-appropriating money for the regular work that we have to get done. We are just replenishing money that we took out for the other project we did.

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

- c) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,650.00 (donation contribution toward Licking County Courthouse fountain and Kiwanis)

Account	Description	Amount
100.124.5271	Bldg Ground Maint	\$1,650.00

**Director Rhodes-** we were on a little fundraising drive to raise some dollars for a new Courthouse fountain and this is \$1,650.00 that we received from two different donors.

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

- d) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$28,252.97 (check from Wells Fargo/Public Entities Pool of Ohio)

Account	Description	Amount
100.121.5251	Non Health Insurance	\$28,252.97

**Director Rhodes-** explained this is the second year in a row that the City of

Newark has qualified for a check back from Wells Fargo. We have been crossing all of our T's and dotting our I's in the insurance area and that is a refund check.

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

- e) an appropriation of the unappropriated balance of the 422, Debt Fund, in the amount of \$2,200,000.00 (BAN issuance 2.2 M Construction Note)

Account	Description	Amount
422.904.5411	Principal Payment Note	\$2,200,000.00

**Stephen E Johnson-** at Council last week you authorized the City to sell a note for 3.2 million dollars. One million dollars of the proceeds will go to the construction of the new fire station and the remaining 2.2 retires from last year.

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

**Doug Marmie, Chair**