

**Finance Committee Minutes**

Honorable Council  
City of Newark, Ohio  
August 13, 2013

Finance Committee met in Council Chambers on Monday August 12, 2013 at 5:30 P.M. with these members in attendance:

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

We wish to report:

- 1. **Resolution No. 13-72** appropriating monies for the current expenses of the municipal corporation was discussed.
  - a) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,068.77

Account	Description	Amount
100.203.5224	Memberships	\$1,068.77

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

- b) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,137.60 (Insurance check received for power surge that damaged servers and software)

Account	Description	Amount
100.121.5536	Computer Hardware/Software	\$1,137.60

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

- c) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund; in the amount of \$8,045.15 (Check received from LCJFS Summer Youth Employment Program for Parks staff time and fuel costs)

Account                  Description                  Amount

100.432.5111	Salaries	\$8,045.15
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**Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb**  
**Motion passed by a 5-0 vote.**

2. **Resolution No. 13-74** appropriating monies for the current expenses of the municipal corporation was discussed.

- a) There is hereby a request for an appropriation of the unappropriated balance of the 153, Compensated Absence Fund, in the amount of \$200.00 (resignation of Jonathan Rollins NFD)

Account                  Description                  Amount

153.205.5144	Termination Vacation	\$200.00
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**Motion by Mr. Bubb to send to full Council, second by Mr. Cost**  
**Motion passed by a vote of 5-0.**

- b) There is hereby a request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$18,850.00 (Retirement of Captain Al Zellner and resignation of Rochelle Gliva)

Account                  Description                  Amount

153.202.5143	Termination Sick	\$15,000.00
153.202.5144	Termination Vacation	2,800.00
153.202.5145	Termination Comp	250.00
153.203.5144	Termination Vacation	500.00
153.203.5145	Termination Comp	300.00

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

- c) There is hereby a request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$25,550.00 (Retirement of Michael Bishop Street Dept)

Account	Description	Amount
153.301.5143	Termination Sick	\$7,600.00
153.301.5144	Termination Vacation	14,900.00
153.301.5145	Termination Comp	3050.00

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

- d) There is hereby a request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$36,653.20

Account	Description	Amount
100.432.5111	Salaries	\$17,000.00
100.432.5122	PERS	3,700.00
100.432.5122100	PERS Pickup	1,250.00
100.432.5124	Health Ins	14,000.00
100.432.5124100	AFSCME	450.00
100.432.5124200	Life Ins	3.20
100.432.5126	Medicare	250.00

**Director Rhodes-** when I spoke to you earlier last week we were reviewing the Parks and Recreation salaries and we noticed that we had used approximately 70% of our salaries for the year and should only be at about 58%. We dug down a little bit further and realized that when we did the budget this year using the new software we had omitted from putting one of the employees in. It was an error, the real number that we need is about \$65,000.00 but when I reached out to the chair, Doug and I talked about it and thought that we might be having one of our employees transferring to another department, we might see some savings there, we just appropriated the \$8,000.00 a little earlier from Job & Family Services into personnel accounts so we discussed that we would start with the \$36,000.00 and we would look inward to try to save the other \$36,000.00 but it was an error, an error that was made using the new software.

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

**Mr. Marmie-** there may be further appropriations as we discussed hopefully we won't have to but this is just the starting point.

**Director Rhodes-** the commitment I made to the Finance Chair was that I would keep him abreast of any changes and Carol I will keep you informed too.

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

- e) There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$27,00.00 (Salary, Wages & Health Accounts to pay for temp Zoning and secretary services until 2013)

Account	Description	Amount
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100.122.5231	Professional Services	\$27,000.00
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**Motion by Mr. Bubb to send to Council, second by Mrs. Floyd**

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

- f) There is hereby a disappropriation of the unappropriated balance of the 100, General Fund, in the amount of \$27,00.00 (Salary, Wages & Health Accounts to pay for temp Zoning and secretary services until 2013)

Account	Description	Amount
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100.602.5111	Zoning – Salaries and Wages	\$21,000.00
100.602.5124	Zoning Health Ins	6,000.00

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

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

3. **Resolution No. 13-75** 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.

**Mr. Marmie-** Auditor Stephen Johnson could not be here this evening, this is something that we do annually. Basically we are given this numbers by the County and we just need to put together legislation in order for them to go onto their taxes.

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

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

**Mr. Frost-** this will be my last time at Council, for those of you who don't know I got appointed Judge over Domestic Relations and therefore I have to resign from City Council. I wrote down a lot about people I wanted to thank but I am just going to say this, I am very proud of the work we did here on City Council. I was thrilled and enjoyed working with every single member of Council. I was happy to work with the Mayor and all of the Directors. The City does a great job and I am just so thrilled to have been here, I think we are going the right direction and I think we did a lot of good stuff. I don't think the City employees get as much appreciation as they should by the public because they don't see how hard they work and how much these people sacrifice. Talking to these people and working with them I see the fact that they really love this city and they go that extra mile and we are very fortunate to have them and I feel the same way about the members of Council.

Doug Marmie, Chair