

July 27, 2012

**Honorable Council**

City of Newark, Ohio  
July 31, 2012

The Finance Committee met in Council Chambers on July 30, 2012 at 5:30 P.M. with these members in attendance:

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

We wish to report:

Resolution No. 12-57 authorizing and directing the Auditor of the City of Newark to pay bills on behalf of the Service Director pursuant to Section 5705.41 (D) then and now certification; and declaring an emergency was considered.(\$104,262.99 for Siemens Public, Inc HVAC project)

Motion by Mrs. Floyd, second by Mr. Bubb to send Resolution No. 12-57 to council as a whole carried by acclamation.

Resolution No. 12-58 authorizing and directing the Auditor of the City of Newark to pay bills on behalf of the Utilities Superintendent pursuant to Section 5705.41 (D) then and now certification; and declaring an emergency was considered.(\$3,640.50 to Huron Lime)

Motion by Mr. Bubb, second by Floyd to send Resolution No. 12-58 to council as a whole carried by acclamation.

Resolution No. 12-59 appropriating and disappropriating monies for current expenses of the municipal corporation was considered.

**REQUESTS FOR APPROPRIATIONS**

Auditor, Stephen Johnson

a)\$5,061.00 Worker's Comp Management Fee

Request for the appropriation to be expedited for payment of an invoice that will be coming due quickly.

Motion by Mr. Bubb, second by Mrs. Floyd to be sent to council as a whole carried by acclamation.

Auditor, Stephen Johnson

- b) \$18.00- termination comp
- \$12,000-termination sick
- \$14,850-termination vacation
- \$4,075- termination comp

Motion by Mrs. Floyd, second by Mr. Bubb to send to council passed by a vote of 5 yeas.

Service Director, David Rhodes

- c) \$20,000 Service General for impound fees.

Motion by Mrs. Floyd, second by Mr. Bubb to send to council.

**Mr. Marmie**- asked if the money was coming from the unappropriated balance?

**Director Rhodes**- stated the money is coming out of the Unappropriated balance however the money that is collected will go back into the account. The money is being set aside to pay the towing companies.

**Mr. Marmie**- asked how much revenue had been generated thus far this year.

**Director Rhodes**- \$23,000

**Stephen Johnson**- stated there used to be an impound fund, however a change stated the fund cannot stand alone, it is a general fund requirement, the money collected will go back into the general fund.

Motion passed by a vote of 5 yeas.

Service Director, David Rhodes

- d) \$27,376 Bed Tax Fund

Newark Sports & Events Commission-	\$19,876
The Works	- \$7,500

**Director Rhodes**- stated that this request is part of the appropriation requested earlier this evening by Resolution No. 12-57 that was passed to council. The \$19,876 will provide HVAC to the Ice Arena, which will allow indoor activities year round.

Motion by Mr. Bubb, second by Mrs. Floyd to send to council.  
Motion passed with a vote of 5 yeas.

Service Director, David Rhodes

e) \$15,000 General Fund into

Building Grounds- \$11,000  
Machinery/Equipment- \$4,000

**Director Rhodes**- an employee transferred to the Street Department, the appropriated salary money is going into the building grounds and machinery accounts.

Motion by Mr. Bubb, second by Mrs. Floyd

**Mr. Marmie**- explained that money which is coming from a salary account into a non-salary can't be transferred, it requires council approval.

Motion passed by a vote of 5 yeas.

#### **REQUEST FOR DISAPPROPRIATION**

Service Director, David Rhodes

Salaries- \$11,000  
Health Insurance- \$4,000

Motion by Mr. Bubb, second by Mrs. Floyd to send to council passed by a vote of 5 yeas.

Service Director, David Rhodes

f) \$5,826- for server room AC unit replacement

Motion by Mr. Bubb, second by Mrs. Floyd to send to council

Motion passed by a vote of 5 yeas.

Department of Development Director, Mark Mauter

g) \$196,586.16 Brownfield Fund

Service Contracts- \$68,482.68  
Contingency- \$88,103.50  
Contingency- \$40,000

Motion by Mrs. Floyd, second by Mr. Frost to send to council passed by a vote of 5 yeas.

City Engineer, Brian Moorehead

h) \$7,000- software, AutoCAD upgrade

Motion by Mrs. Floyd, second by Mr. Bubb to send to council passed by a vote of 5 yeas.

City Engineer, Brian Moorehead

- i) \$600,000 Construction Fund
- ii) \$350,000 Garfield McKinley Fund

1. \$600,000 is for deck replacement of the South 2<sup>nd</sup> St bridge. Bids were opened for this project today. Bid received was 782,000; the remaining 180,000 will come out of the license plate tax money that has already been appropriated.
2. \$350,000 Garfield McKinley storm sewer phase 4.

**Mr. Bubb-** asked the City Engineer for an approximate time frame in which the South 2<sup>nd</sup> Street bridge could be expected to be done.

**Brian Moorehead-** stated that the project is design build to move it forward as quick as possible. It could be possible that we are looking at next April due to some permit issues that could be required.

**Mr. Frost-** asked if we are going to appropriate \$600,000 now and then use next year's licensing tax to pay off the rest of it?

**Brian Moorehead-** no, this money is already appropriated, all that is necessary is to write a purchase order.

**Mr. Frost-** will this reduce the money we have for the roads?

**Brian Moorehead-** No

Motion by Mrs. Floyd, second by Mr. Bubb to send to council passed by a vote of 5 yeas.

Service Director, David Rhodes

j) \$458,500 Construction Fund, for new downtown fire station

Demolition Service Contracts-	\$50,000
Land Purchase-	\$140,000
Land Purchase-	\$93,500
Land Purchase-	\$135,000
Closing Professional Services	\$40,000

Motion by Mr. Bubb second by Mrs. Floyd to send to council.

**Ms. Lesa Best**- asked for clarification as to the distribution of the expenses. She inquired what properties were being purchased.

**Director Rhodes**- There are 3 properties being purchased for \$368,000, Inverness Bar that is two parcels, 2 lots by Charles Mickey, and 2 lot owned by David Grigsby on corner of 5<sup>th</sup> and Walnut, The Evans Foundation are giving the City the parcel directly behind the existing fire station. Discussions are being held with Yonkers's.

Motion was sent to council by a vote of 5 yeas.

k) Compensated Absence, \$8,400

Termination sick-\$4,200

Termination sick-\$4,200

Motion by Mr. Bubb, second by Mr. Cost to send to council passed by a vote of 5 yeas.

Doug Marmie, Chair