

Honorable Council  
City of Newark, Ohio  
September 25, 2012

The Finance Committee met in Council Chambers on September 25, 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:

1. Resolution No. 12-76 appropriating and disappropriating monies for current expenses of the municipal corporation was considered.

a) **Barb Jobs**- stated that this is an appropriation from the unappropriated balance of the 929, JEDZ1 Fund that they do every year to disperse the income tax collected.

Account	Description	Amount
929.132.5289	Inter-Intra Governmental	\$37,203.46

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

Motion passed by a vote of 5-0.

b) **Director Rhodes**- stated that this is an appropriation from Storm Water Utilities to Parks Department to help cover the costs incurred from the storm damage clean up and the clean-up of Quarry Park.

Account	Description	Amount
669.169.5901100	GF Parks Transfer	\$20,000.00

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

Motion passed by a 5-0 vote.

c) **Barbara Gilkes**- stated that this appropriation is to replenish the funds that Property Maintenance used to pay for asbestos surveys for the AG Demo Grant and demo at 250 W Main St.

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

**Lesa Best**- inquired who the property owner of 250 W Main St is

**Barbara Gilkes and Theresa Mitchell of the audience**- responded Darrell Ellis

**Lesa Best**- asked for a clarification as to the costs incurred for that property.

**Barbara Gilkes**- stated the demolition costs for 250 W Main St were a little over \$10,000 but this appropriation includes costs to be reimbursed to Property Maintenance for asbestos surveys on three other demolitions. The exact cost for 250 W Main St was \$9,874.00, Fleek Ave- \$4010.00, 53 Poplar Ave \$4,454.00, 126 S 4<sup>th</sup> St- \$3,284.00.

Account	Description	Amount
100.127.5238	Service General	\$11,871.00

Motion passed by a vote of 5-0.

d) **Barbara Gilkes**- stated that this is for their AG Demo Grant project and that the Attorney General's office is going to reimburse them up to 5% for administrative costs, which this appropriation sets up the account for those administrative costs.

Account	Description	Amount
293.293.5111	salaries	\$24,000.00

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

Motion passed with a vote of 5-0.

e) **DISAPPROPRIATION** from the unappropriated balance of the 293, AG Demo Grant Fund, the amount of \$24,000.00 (Administrative costs per AG Demo participant to be used for Newark's lead agency administrative costs)

Account	Description	Amount
293.293.5238.301	Service General-Newark	\$15,000.00
293.293.5238.302	Service General-Heath	\$1,250.00
293.293.5238.303	Service General-Johnstown	\$ 400.00
293.293.5238.304	Service General-Pataskala	\$ 400.00
293.293.5238.305	Service General-Utica	\$1,500.00
293.293.5238.306	Service General-Buckeye Lake	\$2,500.00
293.293.5238.307	Service General-Licking County	\$2,500.00

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

Motion passed by a vote of 5-0.

f) **Director Mauter**- stated that this is appropriation from the unappropriated balance of the 266, Neighborhood Stabilization 1 Fund, to cover employee salaries working on NSP 1 projects.

Account	Description	Amount
266.807.5111	Salaries	\$27,600.00

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

**Lesia Best**- asked for a clarification as to who's salary the appropriation is paying for.

**Director Mauter**- stated that it would be covering his salary as well as Jeff Russell, Greg Ketter, and Melissa Seville.

**Lesia Best**- inquired if there was any money left in the NSP 1

**Director Mauter**- clarified the differences between the two funds. The proceeds from bided projects in 2010, 2011, 2012 accumulated in the rolling fund. An appropriation is necessary now out of the sum in this account.

**Lesia Best**- inquired as to the lump sum amount

**Director Mauter**- stated \$103,800.00

Motion passes by a vote of 5-0.

g) **DISAPPROPRIATION** from the appropriated balance of the 266, Neighborhood Stabilization Fund, of \$27,600.00

Account	Description	Amount
266.807.5299	Contingency	\$27,600.00

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

- h) Request for an appropriation from the unappropriated balance of the 221, Street/Traffic Fund, in the amount of \$123,282.00

Account	Description	Amount
221.301.5276100	Maintenance of Streets Project	\$123,282.00

**Brian Moorehead-** stated that this is from the Street/Traffic Fund, it is money left over from the 2011 paving project after they were closed out and he is requesting to re-appropriate the money to go towards future paving projects.

The other portion of the appropriation will cover the zoning inspector's salary for the end of the year. He stated that they have collected \$21,000.00 so far this year regarding zoning and processed their 300<sup>th</sup> application today. Last year it was at the end of October when they processed the 300<sup>th</sup> application for zoning.

Account	Description	Amount
100.602.5231000	Zoning-Prof Services	\$4,000.00

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

2. Resolution No. 12-77 appropriating and disappropriating monies for current expenses of the municipal corporation was considered.

- a) An appropriation for \$167,108.44 for lights

Account	Description	Amount
152.100.59011000	Operating Transfer	\$167,108.44

**Stephen Johnson-** stated that this will appropriate money into the appropriate Fund in the General Fund to assist in paying for utility bills, primarily lighting on the expressway.

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

**Mr. Marmie**- clarified that the money is coming out of what they call a "rainy day fund". He stated that there is not enough money in the unappropriated balance to support this. Mr. Marmie has spoken to the Auditor, whom stated that we have just about reached the 3,000,000.00 carry over point to where we can start using some of the EMS funds. This is a concern due to our tight budget this year and next year we will have a reduction of some additional funds therefore this money will have to come from somewhere else.

Mr. Marmie also stated that this appropriation and the next one were submitted stating they needed to be expedited however Director Rhodes has informed him that it is not necessary, therefore the request will be moved to the other piece of legislation.

Motion passes by a 5-0 vote.

- b) A request for an appropriation from the unappropriated balance of the 100 General Fund, in the amount of \$167,108.44

**Mr. Marmie**- stated that now they need a motion for the appropriation they just passed the transfer

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

Motion passed by a vote of 5-0.

- c) An appropriation from the unappropriated balance of the 100 General Fund, in the amount of \$25,850.00

**Mayor Hall**- stated that they did the budget before some people were in place so the salaries look a little different and there were some unknown questions regarding health insurance. This is just filling in the gaps. There is a disappropriation on the Treasurer's side, they cancel each other out.

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

Motion passed by a 5-0 vote.

- d) **DISAPPROPRIATION** from the appropriated balance of the 100 General Fund, the amount of \$25,850.00

Account	Description	Amount
100.105.5111	Treasurer Salaries	\$14,000.00
100.105.5124	Treasurer Health Insurance	\$11,850.00

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

Motion passed by a 5-0 vote

e) An appropriation from the unappropriated balance of the 153 Compensated Absences Fund, the amount of \$13,788.18

**Mayor Hall**- stated that it is for a police officer who retired this week, Charlie Roberts.

Account	Description	Amount
153.202.5143	Termination Sick	\$1,602.74
153.202.5144	Termination Vacation	\$5,563.22
153.202.5145	Termination Comp	\$6,622.23

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

Motion passed by a vote of 5-0.

**Mr. Marmie**- stated that the last three items would be expedited, the legislation has been separated

Chair, Doug Marmie