

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 30, 2012

Finance Committee met in Council Chambers at 5:30 P.M. on October 29, 2012, with these members in attendance:

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

We wish to report:

1. Resolution No. 12-83 appropriating monies for current expenses for the municipal corporation was considered.
- a) The request for an appropriation from the unappropriated balance of the 334 Construction Fund, in the amount of \$140,000.00 for additional land for the downtown fire station.

Account	Description	Amount
334.204.5501300	Land Purchase	\$140,000.00

Stephen Johnson- City Auditor filling in for Director Rhodes regarding this request. This appropriation would be coming from the money that the City has borrowed and would not impact the General Fund at all.

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

Mr. Marmie- inquired as to the reason the appropriation needed to be expedited.

Director Rhodes- stated that it was not necessary to expedite and could go for a second reading.

Lesia Best- asked if this appropriation was for all the land for the fire station.

Director Rhodes- stated that it was for one piece of land.

Lesia Best- inquired as to which piece of land.

Director Rhodes- stated that it was for Yonkers Towing

Lesia Best- inquired whether or not the Yonker's owed any fines to Property Maintenance.

Director Rhodes- stated that they did and there are some other issues that are public knowledge the City will have to address.

Motion passed by a vote of 5-0.

- b) The request for an appropriation from the unappropriated balance of the 100 General Fund, in the amount of \$12,477.74.

Account	Description	Amount
100.106.5111	Salaries	\$10,592.31
100.106.5122	PERS	\$ 1,482.92
100.106.5126	Medicare	\$ 153.59
100.106.5127	Workers Comp	\$ 248.92

Law Director Sassen- stated that this request is his. He stated that as of October 22, 2012 his office began providing misdemeanor prosecution services on behalf of the City of Heath. The services are similar to the services provided to Reynoldsburg and the Village of Granville. This is money that his office will receive between now and the end of the year. Ordinarily these funds would be appropriated at the beginning of the year which will be done in 2013; this is the balance for 2012.

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

- c) The request for an appropriation from the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$3,250.00 for payout for Court Recorder Andrea Gebhart.

Account	Description	Amount
153.112.5144	Termination Pay Vacation	\$3,200.00
153.112.5145	Termination Pay Comp	\$ 50.00

Law Director- stated that this is a payout for Andrea Gebhart who was Judge Stanberry's former Court Recorder. He stated that she left after giving birth to twins.

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

- d) The request for an appropriation of the 661 Sewer Department Fund, in the amount of \$26,020.00 for Payout for Dan Spangler due to his retirement.

Roger Loomis- stated it was a payout for a 35 year employee at the WWTP.

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

Mrs. Floyd- stated that she would not be voting because the payout is for her brother-in-law.

Motion was carried with a vote of 4-0.

- e) The request for an appropriation from the unappropriated balance of the 621 Water Department Fund, in the amount of \$23,510.00 for the principal and interest on a Water Plant Loan.

Account	Description	Amount
621.706.5416	Principal	\$ 5,010.00
621.706.5426	Interest	\$18,500.00

Roger Loomis- there is a loan payment due this money will replace that funds that were taken out of another account. Payment is due December 1, which is why it is on the expedited legislation.

Motion by Mr. Bubb, second by Mrs. Frost to send to full Council
Motion was carried by a 5-0 vote.

- f) The request for an appropriation from the unappropriated balance of the 334 Construction Fund, in the amount of \$308,158.00 for a roof replacement at the Service Complex in the amount of \$163,758.00 and City Hall Parking Deck Repairs in the amount of \$144,400.00.

Account	Description	Amount
334.122.5271	Maintenance of Buildings & Grounds	\$308,158.00

Stephen Johnson- stated that the City borrowed money for these repairs. He stated that it does not impact the General Fund and that he didn't think that it needed to be expedited.

Mr. Marmie- stated that it is indicated that it does need to be expedited because the roofing contractor is ready to begin 11/5/12.

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

Lesla Best- stated that she knew it was discussed among the prior administration; she inquired as to whether the parking garage is that bad and that useful.

Director Rhodes- stated that the parking garage is in bad shape and the costs would be triple to repair it if they don't address it. He also stated that it was useful because individuals park down there.

Lesla Best- stated that she remembered Director Rhodes not thinking that it was a good idea to repair the garage.

Director Rhodes- stated that what he fought against as a Councilmember was the roof on the Service Complex not the parking deck.

Lesa Best- questioned why he felt the replacement was necessary now

Director Rhodes- stated that they have been up on the roof and it is time to replace it. He stated that the conversation regarding replacing the roof started 6 years ago. He clarified the reason that he was against it was because there wasn't an identifiable source of payment. He felt there was more life left in the roof.

Motion was carried by a 5-0 vote.

2. Resolution No. 12-84 appropriating and disappropriating monies for current expenses for the municipal corporation was considered.

a) The request for an appropriation from the unappropriated balance of the 621 Water Fund, in the amount of \$24,000.00 for retirement payouts within the Division of Water and Wastewater.

Account	Description	Amount
621.706.5111	Salaries-Water Admin	\$24,000.00

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

- b) The request for a disappropriation from the appropriated balance of the 621 Water Fund, in the amount of \$18,000.00.

Account	Description	Amount
621.707.5111	Salaries-Water Meter	\$18,000.00

Roger Loomis- to discuss both the appropriation and the disappropriation. He stated that they took money out of their salaries account for the total of 9 payouts then didn't hire people right away in order to balance the accounts out.

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

- c) The request for an appropriation from the unappropriated balance of the 661 Sewer Fund, in the amount of \$27,000.00 for Sewer to Water transfer-Water admin cost split 50/50.

Account	Description	Amount
661.712.5901621	Operating Transfer Water Admin	\$27,000.00

Roger Loomis- stated that they always split expenses 50/50 in the Meter Shop and Water with the Sewer and Water Office. This year they were a little off in their calculations therefore this is a request for Sewer to pay Water.

Motion by Mr. Bubb, second by Mr. Frost to send to full Council
Motion was carried by a vote of 5-0.

- d) The request for an appropriation from the unappropriated balance of the 100 General Fund, in the amount of \$6,629.75. This request of funds was collected by donations from the community for NPD canine.

Account	Description	Amount
100.203.5312	LE Supplies	\$6,000.00
100.203.5243	Veterinary Services	\$ 629.75

Chief Sarver- stated that the Newark Police Department has been very fortunate not to have to use City funds to purchase a police canine. He stated that every time they become aware that they are going to need a dog they solicit funds from private individuals to do so. This year the vendor did not want to wait for the Police Department to raise the funds therefore \$6,000.00 was taken out of Law Enforcement Services fund to pay for the dog then the private donations came in at \$6,629.75. The request is to put the \$6,000.00 back into the Law Enforcement Services and the rest to go into an account to care for the dog.

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

- e) The request for an appropriation from the unappropriated balance of the 100 General Fund, in the amount of \$11,505.00 for AG Demo Grant asbestos surveys.

Account	Description	Amount
100.127.5238	Service General	\$11,505.00

Barbara Gilkes- stated that this request covers reimbursements two and three from the Attorney General's office. The \$11,505.00 is to reimburse Property Maintenance for fronting the money for the asbestos surveys.

Motion by Mr. Bubb, second by Mrs. Floyd
Motion carried by a vote of 5-0.

- d) The request for a disappropriation from the appropriated balance of the 293 AG Demo Grant Newark Fund, in the amount of \$9,250.00

Account	Description	Amount
293.293.5238301	AG Demo Grant Newark	\$9,250.00

Barbara Gilkes- stated that this request to reimburse Property Maintenance for providing the funds to demolish 250 W Main St.

Motion by Mr. Bubb, second by Mrs. Floyd
 Motion carried by a vote of 5-0.

3. Resolution No. 12-87 authorizing and directing the Auditor of the City of Newark to pay bills pursuant to Section 5705.41 (D), then and now certification; and declaring an emergency was considered.

Roger Loomis- stated that this is a payment for their meter reading maintenance agreement. The Water office thought that since they were no longer reading meters that they didn't need to pay the maintenance agreement. The vendor informed that City that if they did not they would take their license for the software hence the Water office would lose all their data. This agreement was due in July, and they did not realize this was part of the agreement.

Mr. Bubb- asked whether this would be the last year for this.
Mr. Loomis- stated that it would be.

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

Doug Marmie, Chair