

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
July 18, 2022
5:45pm

The Finance Committee met in Council Chambers July 18, 2022 with these members in attendance:

Doug Marmie – Chair
Spencer Barker
Cheri Hottinger
Mark Labutis Sitting in for Jonathan Lang
Michael Houser

We wish to report :

Mr. Marmie – The General Fund unappropriated balance stands at \$217,388.00 and the Budget Stabilization Fund stands at \$936,003.00

1. **Resolution No. 22-67** Exp A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 260 CD Revolving Loan Fund, in the amount of \$40,000 (To cover costs of minor home repairs for low-moderate income home owners in city of Newark)

260.601.5238000	General Services	40,000.00
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Mark Mauter, Director of Community Development – This is for additional funds that we may need. We never know how much emergency repair bills are going to be for our citizens of Newark with costs rising and actually the demand has risen for us this year, so we just need to appropriate some more funds for the year.

Motion to send to full council by Mr. Barker, second by Mr. Labutis

Mr. Barker – I'm just curious, when it says minor home repairs, can you define what is a minor home repair that this money would go to.

Director Mauter – It runs the gamut, it can be as minor as clearance of water lines. For example, in the winter we have water lines and sewer lines that we replace, it gets as extreme as a roof repair, which is a little more than we are set up for, but my opinion is, if we can keep the roof in good condition on a home and keep someone in the home by doing this, that's a good thing and a good use of these CDBG funds. Again, it's a hard thing for us to budget for. You don't know how many times the phone is going or how much projects are going to be, that's why we are here tonight.

Mr. Houser – How much do we typically spend annually, just a rough idea.

Director Mauter – Probably running about \$90k annually, and again, I'm just pulling that out of the air.

Motion passed 5-0

2. **Resolution No. 22-68** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$205,000.00 (vehicles)

621.706.5532	Vehicles	205,000.00
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Roger Loomis, Water Administrator – This is just our annual vehicle purchase to replace current vehicles that we have. We have a cycle, this is for 2 service trucks and a machine.

Motion to send to full council by Mr. Barker, second by Ms. Hottinger, motion passed 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 220 COVID-19-ARP Fund, in the amount of \$348,409.28 (1-NPD ATV Purchase;2-Land Purchase 620 Granville Rd;3-City Hall Front Entrance;4-Add'' monies needed for Chase Bldg. floor 2 and basement purchase)

220.103.5532400	Vehicles NPD ATV	32,000.00
220.103.5501	Land Purchase	240,000.00
220.103.5511	Bldg. Improvement	25,000.00
220.103.5238308	Services General	51,409.28

David Rhodes, Service Director – We’ve got four items here, the first one is an ATV for the NPD. The second one is a land purchase, this is the corner of Granville Road and 21st Street, the northwest corner. This is needed for a couple things, first we have the bike path that’s going to go in front of there, plus it’s a high crash corner. That will give the City three of the four corners. The only corner we don’t have is the northeast corner, but it is vacant ground. The next item is for improvements to the front of the building, we got the original quotes on the front of the building it was going to be \$700k and it’s going to be \$725k, so that’s why we’re asking for the additional \$25k. The \$51k is some dollars that we’ve taken out of Service General and we want to replenish that a little bit, if we don’t spend this the dollars will go back into the unappropriated balance. Examples of that are the Chase building we had some closing costs in there that weren’t included, we had to participate in breaking that building apart too.

Motion to send to full council by Mr. Houser, second by Mr. Barker, motion passed 5-0

Finance Committee meeting stands adjourned

Doug Marmie, Chair