

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
August 2, 2022
5:45pm

The Finance Committee met in Council Chambers August 1, 2022 with these members in attendance:

Doug Marmie – Chair
Spencer Barker
Mark Labutis sitting in for Cheri Hottinger
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 \$966,348.00

1. **Resolution No. 22-70** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$300.00 (Request appropriation of funds from rebate on Naloxone purchase back into the EMS Medical Supply Account)

100.204.5303.100	Medical Supplies	300.00
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David Rhodes, Service Director – We are just looking to put this back into the EMS Supply Account
Motion to send to full council by Mr. Lang, second by Mr. Barker, 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 \$259,183.00 (1-Pool Liner total cost is \$191,683.00 already have \$175k of it; 2-Chase Bldg. heating & cooling project; 3-Traffic signals upgrade; 4-Equipment add ons to 4 NPD vehicles, {\$200k request from 6-20-22})

220.103.5271400	Maint. Bldg. & Grounds	16,683.00
220.103.5271600	Maint. Bldg. & Grounds	120,000.00
220.103.5332300	Traffic Control & Supplies/Parts	66,500.00
220.103.5532300	Vehicles	56,000.00

David Rhodes, Service Director – I'll run through these in order. The first item, \$16,683.00 is the additional cost for the pool liner for the pool. We already have \$175,000 but that is the additional cost. The second item, the \$120,000 is the estimate from Shaw Mechanical to do the separation of the heating and air of the basement, first and second floor of the Chase Building. It could come in a little less or more than that, but right now that building has all its air and heat together and we have problems in this building with all the floors being on the same heating and cooling and I thought with a fresh start we should probably separate those and since we don't own the 3rd through 6th floors it's kind of a throw in the dark how much the City uses so this will give us a more accurate accounting of that. The next item is Traffic Control Supply Parts, we have a project that was put together, the total cost of the project is about \$266,000. We received a \$200,000 grant and from Granville Road to 13 we're re-doing all of the intersections which would include the lights and boxes and the backup batteries, again we have a \$200,000 grant from the State our share is \$66,000. The last item is for the light bars and radios and all of the things it takes to outfit the four cruisers that we previously appropriated money for.

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

Mr. Lang – Director Rhodes I'm not sure if you can speak to this, I always like to get the running balance for the ARP Fund when we take funds out of there.

Ryan Bubb, City Auditor – If this were to pass through council it would be right about \$2.65 million.

Motion passed 5-0

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$38,300.00 (monies from logging)

100.121.5238	Services General	38,300.00
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David Rhodes, Service Director – These funds come from a down payment on a logging project we're going to do. We estimate about \$190,000 the City is going to receive from this project and this is the first \$38,300.

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

Mr. Marmie – One other item I just want to see if we have a response to. I was asked by a constituent that there was a distribution of the Opioid Settlement. I don't know if we've actually received that, in the amount of \$15,364.00. Just at some point if you can kind of communicate what the plan is for that, again I don't know if you've even been notified, but I was just asking.

Mayor Hall – Your number is correct. It's going to be multiple distributions over quite a long period of time as lawsuits like that usually are. Jackie, who oversees our accounting system was out about a week so we held that in suspense. We'll probably bring it to the next council so that it can at least get appropriated and get in there. We don't have any intent of spending it at this time because there is a lot of reading and a lot of parameters to think about on that. At the end of the day we'll bring it to Council to at least get it on the books.

Finance Committee meeting stands adjourned

Doug Marmie, Chair