

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
June 21, 2022  
5:45pm

The Finance Committee met in Council Chambers June 21, 2022 with these members in attendance:

Doug Marmie – Chair  
Spencer Barker  
Cheri Hottinger  
Jonathan Lang  
Michael Houser

### **We wish to report :**

**Mr. Marmie** – The General Fund unappropriated balance stands at \$238,313.00 and the Budget Stabilization Fund stands at \$905,507.00

1. **Resolution No. 22-54** A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEWARK TO ENTER INTO A COMMUNITY DEVELOPMENT BLOCK GRANT FUNDED SUBRECIPIENT AGREEMENT WITH THE HEREINAFTER NAMED ORGANIZATIONS TO CARRY OUT ACTIVITIES INCLUDED WITHIN NEWARK'S FY 2022 COMMUNITY DEVELOPMENT BLOCK GRANT ONE YEAR ACTION PLAN.

**Barbara Gilkes** – The resolution deals with sub-recipients Behavioral Health Partner, St. Vincent DePaul and Licking County Coalition for Care. Those three organizations will receive \$8,500 each. Newark Development Partners, CIC, \$110,000. Licking County Coalition for Housing, \$8,500, the Market District \$5,000, the Woodlands, New Beginnings and St Vincent Haven \$8,500.

**Motion to send to full council by Mr. Lang, second by Mr. Barker, motion passed 4-0 with Ms. Hottinger abstaining**

2. **Resolution No. 22-55** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY OFFICE FOR FEDERAL FISCAL YEAR 2022 AMERICAN RESCUE PLAN ACT (ARPA) FIRST RESPONDER WELLNESS, RECRUITMENT, RETENTION & RESILIENCY GRANT.

**Barbara Gilkes** – This is a grant offered by the State of Ohio for First Responder Recruits.

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

**Mr. Barker** – Is there an amount that we are looking to apply for?

Ms. Gilkes – we are applying for bonus' for both police and fire, the max is 10% which is what we are applying for and the State will make that decision. That total comes to probably over \$900,000. The other application deals with a wellness initiative for the division of fire.

**Motion passed 5-0**

3. Consider **Resolution No. 22-56 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 220 COVID ARP Fund, in the amount of \$3,235,000.00 ( CHASE 2<sup>nd</sup> floor & basement \$595k)(NPD Body Cams \$145k)(Fire OT \$250k)(Street Plows \$450k)(4-Police Cruisers \$200k)(Ice Rink Sign \$50k)(Parks Shelter

House \$40k)(Hollander Pool Liner \$175k)(Street Paving \$400k)(Bike Path Slip Repairs \$440k)(Street Dept Fuel \$100k)(Future Maint of City Website \$120k)(Traffic Control Striping \$70K)

220.103.5501	Land/Building	595,000.00
220.103.5312	Law Enforcement Supplies	145,000.00
220.103.5118	Overtime	250,000.00
220.103.5532200	Vehicles	450,000.00
220.103.5532300	Vehicles	200,000.00
220.103.5319	Misc. Supplies	50,000.00
220.103.5271300	Maint. Bldg/Grounds	40,000.00
220.103.5271400	Maint. Bldg/Grounds	175,000.00
220.103.5276	Street paving	600,000.00
220.103.5271500	Maint. Bldg/Grounds	440,000.00
220.103.5354	Fuel	100,000.00
220.103.5238501	Services General	120,000.00
220.103.5332	Traffic Control Supplies	70,000.00

**David Rhodes, Service Director** – After discussion of the first round of COVID money we talked about bringing to you an item by item list, so we put together a list here it's a little over \$3 million, we still have COVID dollars that are not appropriated to use at a later time. If you have any question, what we did in the body of the legislation is put exactly what it's for. We ask that you support this.

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

**Mr. Lang** – Mr. Rhodes, do you know how much this would leave of the ARPA money that we received?

**Director Rhodes** – Approximately \$3 million. That's approximate, it could be a little less or a little more.

**Mr. Marmie** – I need to offer an amendment.

**Mr. Marmie -Motion to amend under street paving, the \$400,000, amend that to \$600,000.** The reason why is the price of asphalt has just sky rocketed. So, in order to get the paving that we really need done we need to increase that, because it's went from \$60 to \$90, in that area a ballpark.

**Second by Mr. Lang.**

**Mr. Lang** – Just looking at other items, the bike path slip repairs, are there any other repairs or paving that we are doing that might be affected by those increases, I just want to make sure they're covered.

**Director Rhodes** – If I need to come back to you on the bike paths, I will.

**Mr. Marmie** – The big thing is Brian has to put out the bid in just a few weeks, so he has to know for the street paving.

**Ms. Hottinger** – Just to clarify, we're not adding in the streets, this was the already existing, but the costs went higher, correct?

**Mr. Marmie** – Right.

**Motion to amend passed 5-0**

**Motion to send to full council passed 5-0**

4. Consider **Resolution No. 22-58** 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 Fund, in the amount of \$135,000.00 (Moull, Jefferson, Church Streets water line relocations for bridge projects)

621.706.5521	Water Lines	135,000.00
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**Roger Loomis, Water Administrator** – This money is for removing water lines at three projects on Moull Jefferson and Church Street. There’s already about \$60,000 in funds appropriated for that and this is additional funds we need to cover the cost of those three projects combined.

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

**Mr. Lang** – Quick question, timing for this project?

**Mr. Loomis** – We’re trying to get Jefferson and Moull done here pretty quickly, but ODOT has gotten involved and we may need to do Church Street first. We’re trying to get our stuff out of the way then they can move on with what they need to move on with. Easements are involved, but we should be getting started in the next few weeks.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$500.00 (Request appropriation of funds from VFW Post 1060 earmarked for First Responders into misc. acct)

100.204.5319	Miscellaneous	500.00
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**Tim Hickman, Safety Director** – This is a donation the Fire Department received from the VFW, they would like to appropriate that so they can purchase some necessary equipment.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$20,000.00 (Intel economic impact study-city share)

100.121.5238	Services General	20,000.00
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**David Rhodes, Service Director** – You’ve all heard Intel is coming into the area, we’ve got a foundation in the area, The Evans Foundation that’s going to do a study about the economic impact that Intel will have on the area. They are funding the majority of the study. It’s kind of broken down with different amounts based on population and our dollar amount to participate in the study is about \$20,000.

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

**Mr. Lang** – Director Rhodes, are all the municipalities participating and is our share, I’m guessing, the largest?

**Director Rhodes** – The largest share is the Evans Foundation, they’re going to be really clear about that, but yes, our share will be larger than Heath’s because of the size.

**Mr. Marmie** – What about New Albany.

**Mayor Hall** – I'm showing up at three different types of meetings about Intel. The first one is workforce development, which is about 32 of us, have met three times, Columbus and local. Another one is a Welcome Intel, which is the Chamber and the Port Authority and Licking County and we're meeting with that. This is the only public/private partnership one, really what you have is the Port Authority, Licking Memorial Health Systems, Park Nation Bank, Southgate Corporation and the Evans Corporation. They on the private side are going to contribute 65% of the cost of this study. They took a month and the Evans Foundation researched 15 national firms and really locked down one, so 35% is split between those entities that kind of reside along the corridor and the County is going to do probably \$100,000 of what is \$164,000 I believe. So, it leaves about \$64,000 there for all the cities and there are about 7 townships and at least it's going to solicit input from around the County to keep Licking County kind of how it is. You can grow, but it also keeps the character. We're very fortunate that Matt Miller and Sarah Wallace and Rob Oneal and Rob Montagnes are taking timeout of their day and we've met twice now and soliciting input from the electors, what do you need to get this done and to keep the character etc. It's a pretty good deal overall and we're very fortunate that the County is kicking in and fortunate the private sector is kicking 65%.

**Mr. Lang** – Are there any projects or presentations still to outline the mission of the initiative.

**Mayor Hall** – I'll get some stuff and send it out to you. They just kind of decided on the firm and it's really in our back yard in Columbus that know the area really well, so what I'll do is I'll keep you updated and send upstream some things to you by email and things like that as we go through that.

**Motion passed 5-0**

Finance Committee meeting stands adjourned

Doug Marmie, Chair