

Finance Committee Minutes

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

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

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

We wish to report :

Mr. Marmie – First thing is, the unappropriated balance of the General Fund stands at \$418,131.00 and the Budget Stabilization Fund stands at \$1,114,703.00 and that is based on the assumptions that the \$270,000 that we have in front of us today is going to be passed.

1. **Resolution No. 22-37** 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 \$1,544.35 (Req to appropriate funds into medical supplies for reimbursement of naloxone purchase and req to appropriate funds into Overtime for reimbursement of special duty provided)

100.204.5303.100	Medical Supplies	360.00
100.205.5118	Fire-Uniformed Overtime	1,184.35

Tim Hickman, Safety Director – The first item is a rebate the Fire Department received for the purchase of Naloxone and the second one is a reimbursement they received for overtime expenditures.

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

2. **Resolution No. 22-38 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 153 Comp Abs Fund, in the amount of \$10,000.00 (Termination payout for Ben Thomas resigning 4.15.22 – Traffic Dept/ Termination Payout for Krista Farris retiring 5.30.22 Street Dept.)

153.302.5143	Termination Sick	700.00
153.302.5144	Termination Vacation	7,700.00

153.302.5145	Termination Comp	1,600.00
--------------	---------------------	----------

David Rhodes , Service Director – I have retirement and a resignation, one is Streets and one In Traffic.

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 621 Water Dept. Fund, in the amount of \$15,000.00 (Lead Line Replacement Issues)

621.707.5534	Meters	15,000.00
--------------	--------	-----------

Roger Loomis, Water Administrator – This is for additional meters as part of our lead service line replacement project. We have a number of ½ inch meters, we want to upgrade to ¾ inch meters, this is just additional money for that project.

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

- Resolution No. 22-40** 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 2023 OHIO TRAFFIC SAFETY GRANTS PROGRAMS: SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) AND THE IMPAIRED DRIVING ENFORCMENT PROGRAM (IDEP).

Barbara Gilkes – This is for two grants that Newark is eligible for, these are both reimbursement grants.

Mr. Marmie – This is something we do annually.

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

- Resolution No. 22-41** 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) LAW ENFORCEMENT VIOLENCE REDUCTION & STAFFING GRANT.

Barbara Gilkes – This is a new grant that stems from the American Rescue Plan, which is being offered to Law Enforcement. There is no match, they are looking at applying under the Community Violence Intervention program category, we meet tomorrow with a vendor to discuss FLOCK a type of technology.

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

Mr. Marmie – I am assuming this will be a one time thing not a consistent thing.

Ms. Gilkes – No, because it is tied to the American Rescue Act.

Mr. Houser – Do you know an amount this is going to be?

Ms. Gilkes – The Governor dedicated over \$100 million, but he’s splitting that up into a couple of grant programs. There isn’t a limitation, but obviously it has to be reasonable and you have to justify your request. It has to be tied to COVID’s impact on your department.

Motion passed 5-0

Finance Committee meeting stands adjourned

Doug Marmie, Chair