

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
January 3, 2022
5:45pm

The Finance Committee met in Council Chambers January 3, 2022 with these members in attendance:

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

We wish to report :

1. **Resolution No. 22-01** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO ENTER INTO A HOUSING REVOLVING LOAN FUND ADMINISTRATION AGREEMENT WITH THE OHIO DEVELOPMENT SERVICES AGENCY

Ms. Barbara Gilkes – Basically this legislation asks to enter a contractual agreement with the State of Ohio
Motion to send to full council by Mr. Lang, Mr. Barker, motion passed 5-0

Resolution No. 22-02 A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$31,500.00 -Payout for Retiring Firefighters Jeremiah Weekly and John Clouse)

Section 1. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$31,500.00 (Payout for Retiring Firefighters Jeremiah Weekly and John Clouse)

153.205.5143	Termination Sick	22,500.00
153.205.5144	Termination Vacation	7,000.00
153.205.5145	Termination Comp	2,000.00

Safety Director, Mr. Tim Hickman – We have two officers retiring and this would be the combine payout for both of those officers.

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 333 Infrastructure Note Fund, in the amount of \$3,500,000.00 (Appropriate Note Funds that were received in late 2021,, for projects starting in 2022)

333.122.5502.106	Land Imp – 4 th & Main Roundabout	850,000.00
333.122.5502.107	Land Imp – ODOT Projects	500,000.00
333.122.5502.108	Land Imp – Granville Rd Bridge	350,000.00
333.122.5502.109	Land Imp – Baker Blvd Extension	350,000.00
333.122.5502.110	Land Imp – Horns Hill Rd	350,000.00
333.122.5511.101	Building Imp – Ice Rink Roof Replace	800,000.00
333.122.5539	Utility Burial	300,000.00

City Engineer, Mr. Brian Morehead – These were items that were on a note at the end of last year, the note’s been sold and we need to appropriate these funds for additional projects listed. These were not included in the first piece of legislation that was part of the budget.

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

Mr. Marmie – Was there anything else you foresee that might be coming up that we thought might maybe closeout at the end of the year, or should this pretty much be it.

Mr. Morehead – Nothing that I am aware of from our project standpoint.

Motion passed 5-0

Section 3. There is hereby an appropriation of the unappropriated balance of the 623 Water Projects Fund, in the amount of \$3,500,000.00 (ESTL Grant Funding)

623.706.5521	Water Lines	3,250,000.00
623.706.5238	Services Contracts	250,000.00

Water Administrator, Mr. Roger Loomis – The Ohio Build money that we received from the State of Ohio, we didn’t know we were getting this until after the budget process, now we need to appropriate that money for the water line project.

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

Mr. Marmie – This is the one that’s going to take care of a couple different things, but not just in the City of Newark, but kind of setting us up for what’s going on in the Licking Valley area, correct?

Mr. Loomis – Yes

Motion passed 5-0

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$15,000.00 (Money from LC Veteran Commission for 2022 Veteran Section Improvements)

100.432.5271	Bldg & Maint Grounds	15,000.00
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Service Director, Mr. David Rhodes - This comes from the Licking County Veterans and we’re just going to appropriate the dollars and put it back into the Veteran’s Section of the cemetery. The Veteran’s section, if you haven’t seen it, it’s beautiful. There has been a lot of money spent there by the veterans and it really shows.

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

Finance Committee meeting stands adjourned

Doug Marmie, Chair