

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
December 6, 2022
5:45pm

The Finance Committee met in Council Chambers December 5, 2022 with these members in attendance:

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

We wish to report :

Mr. Marmie - The unappropriated balance of the General Fund stands at \$1, 129,836.00 and the Budget Stabilization Fund stands at \$62,952.00

1. **Resolution No. 22-111 Exp** APPROPRIATING MONIES FOR THE CURRENT 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 \$20,000.00 (Estimated amount for promotion to Deputy Chief for David Vermaaten)

153.205.5147	Termination Comp	20,000.00
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Tim Hickman, Safety Director - We recently made a promotion within the Dire Division to the rank of Deputy Chief. That rank is not allowed to accrue comp-time , so this would be a payout for that individuals comp-time that they have on the books right now.

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

2. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Mr. Marmie - One thing that I just want to share with everyone is the budget process. We intended to have the budget presented during committee this evening, however, with the Fire Department, the timing of them and negotiations being final and being approved, we didn't have all of the data to plug in all of their numbers, they have since this morning plugged those in. We don't anticipate necessarily that the other two bargaining units will be completed, so we are going to hear it on the 19th, we will discuss it in committees and we will vote on it the 19th also. So, that's where we are in the process. Everyone on council should've gotten notification if you want to discuss any items with the Auditors Office, Auditor Bubb is making himself and his team available for that. Also, once it comes out, you'll get copies of it in your email prior to it actually coming to committees and they are going to do that as soon as they can, not wait until Thursday before so that way you'll have some time to review it. There are some items that he has that are in personnel committee that pertain to personnel and the budget combined, so any questions on the budget process?

Meeting stands adjourned

Doug Marmie, Chair