

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
January 18, 2023  
5:45pm

The Finance Committee met in Council Chambers January 17, 2023 following Personnel Committee with these members in attendance:

Doug Marmie – Chair  
Spencer Barker  
Beth Blin Sitting in for Cheri Hottinger  
Jonathan Lang  
Michael Houser

### We wish to report :

**Mr. Marmie** - The unappropriated balance of the General Fund is \$2, 578,220.00 and the balance of the Budget Stabilization Fund is \$1,155,630.00.

#### 1. **Resolution No. 23-04 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 665 CSO/Water Projects Fund, in the amount of \$135,000 (Additional work on 4<sup>th</sup> Street)

665.759.5231	Professional Services	135,000.00
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**Brandon Fox** - This is for additional services for construction management for the 4<sup>th</sup> Street project which is currently ongoing.

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

**Mr. Houser** - You mentioned it's for additional work on 4<sup>th</sup> Street, can you give us some idea of what that is?

**Mr. Fox** - No additional work, it's just the construction management on the engineering side, construction oversight.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 665 CSO/Water Projects Fund, in the amount of \$6,000,000.00

665.765.5231	Professional Services	6,000,000.00
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**Mr. Fox** - This is for the detail design of the 16 North project, if you see the next line it was originally put into the Water Fund and that was an error, so this is a request for the \$6 million in the Waste Water Fund for that design of 16 North.

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

Section 3. There is hereby a disappropriation of the appropriated balance of the 623 Water Projects Fund, in the amount of \$4,000,000.00

623.706.5000.765	Water Projects	4,000,000. 00
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**Motion to send to full council by Mr. Lang, second by Mr. Barker, motion passed 5-0**

**2. Resolution No. 23-05** APPROPRIATING MONIES FOR THE CURRENT 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 \$60,300.00 (the two line items were keyed-in incorrectly during budget preparation, requested amounts will bring them to needed levels for 2023)

100.203.5205	Wireless Applications	42,300.00
100.203.5211	Lease	18,000.00

**Tim Hickman, Safety Director** - When this year's budget was entered, this is to make up for an inputting error.

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

**3. Resolution No. 23-06** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO APPLY FOR FUNDING FROM THE UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE UNDER THE BULLETPROOF VEST PARTNERSHIP GRANT PROGRAM.

**Barbara Gilkes** - This grant will reimburse the City for 50% of the cost for bullet proof vests.

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

**4. Resolution No. 23-07** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2022 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.

**Ms. Gilkes** - This grant will cover training, equipment purchases, funding for personnel, fire prevention and fire safety programs.

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

**Mr. Marmie** - Why is it 2022 year?

**Ms. Gilkes** - Because the appropriation is for 2022, it's 2022 funding, that's why, we're just making the application 2023.

**Mr. Barker** -Can you clarify the 10% match?

**Ms. Gilkes** - Ten percent can be equipment, the SAFR Grant we don't know.

**Motion passed 5-0**

**5. Resolution No. 23-08** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO SUBMIT AN APPLICATION TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR AN AWARD OF FISCAL YEAR 2023-2024 FUNDING UNDER THE OHIO EMS TRAINING AND EQUIPMENT GRANT PROGRAM

**Ms. Gilkes** - The EMS Grant is a reimbursement grant.

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

Meeting stands adjourned

Doug Marmie, Chair