

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
May 16, 2023  
5:45pm

The Finance Committee met in Council Chambers May 15, 2023 with these members in attendance:

Doug Marmie – Chair  
Spencer Barker  
Bradley Chute  
Mark Labutis for Jonathan Lang  
Michael Houser

### We wish to report :

**Mr. Marmie** - First item, the unappropriated balance of the General Fund is \$2,129,887.00 and the cash balance of the Budget Stabilization Fund is \$1,364,030.00

1. **Resolution No. 23-50** 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 \$125,000.00 (Request to Supplement Fire Overtime)

100.205.5118	Fire, Overtime	125,000.00
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**Chief Metzger** - I am here to request \$125,000 to supplement our current overtime fund, which as of today stands at roughly \$122,000.

**Mr. Barker** - That's \$122,000 remaining in the fund?

**Chief Metzger** - Yes sir.

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

**Austin Von Dach, Treasurer of IAFF Local 109, 1846 Cherry Valley Rd.** - Is that money to maintain 19 a day , or the new 16 a day?

**Mr. Marmie** - That money is for the Chief to utilize for overtime dollars in his budget because he's short on his budget. So, that would be a question for the Chief.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,565.79 (Received as reimbursement from Licking County OVI Task Force, request it be put back into the OT budget)

100.202.5118	Overtime	1,565.79
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**Chief McKee** - This is just reimbursement back into our overtime fund, we spent these overtime monies on a Statewide OVI task force and the Ohio State Patrol reimbursed us.

**Motion to send to full Council by Mr. Barker, second by Mr. Labutis, Motion passed 5-0**

**2. Resolution No. 23-52 Exp 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 \$110,000.00 (350 Mt. Vernon Rd \$135,000(3,888sq ft), 360 Mt. Vernon Rd \$40,000(614 sq ft) plus closing costs and any monies needed associated with the purchase - \$80,000 coming from water funds)

100.121.5501	Land Purchase	110,000.00
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**David Rhodes, Service Director** - The City is in contract for two pieces of property on Mt. Vernon Rd., one of them being 350 Mt. Vernon Rd., the other being 360. For those of you who aren't aware what those pieces are, it's the spot where the two roads come together where the Triangle bar used to be, we've got the Triangle Bar piece, there's one piece behind it which we did not get and there's one behind that which we did get, the purpose of that is we're going to re-do those pieces and as we do construction down that way we'll use those properties to stock materials on and the additional \$80,000 for this is coming from Water Funds.

**Motion to send to full Council by Mr. Barker, Second by Mr. Labutis**

**Mr. Houser** - Is there going to be further attempt to acquire that last piece?

**Director Rhodes** - We're always looking.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Probation Grant Fund, in the amount of \$2,500.00 (Transfer from JRIG unappropriated funds to Law Enforcement Supply account for SCRAM GPS monitoring)

231.236.5312	Law Enforcement Supplies	2,500.00
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**Kevin Saad, Director of Adult Probation** - This is in reference to one of our Grants, the cycle ends June 30<sup>th</sup> of this year, so we want to put money in there to cover.

**Motion to send to full Council by Mr. Barker, second by Mr. Houser, Motion passed**

Meeting stands adjourned

Doug Marmie, Chair