

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
July 6, 2023  
5:45pm

The Finance Committee met in Council Chambers July 5, 2023 with these members in attendance:

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

### We wish to report :

**Mr. Marmie** - First item, the unappropriated balance of the General Fund is \$1,585,581.00 and the cash balance of the Budget Stabilization Fund is \$1,468,230.00

#### 1. **Resolution No. 23-65 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 221 Streets Fund, in the amount of \$12,000.00 (Temporary Services)

221.302.5230	Temporary Services	12,000.00
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**David Rhodes, Service Director** - This is to cover the temporary services needed in the Street Department.

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

**Mr. Barker** - Director, what are these temporary services?

**Director Rhodes** - We hire more help and they help us all over the City.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$11,315.07 (Expense for Kylie Humphrey while working as Deputy Clerk DocuScan Position)

261.167.5111	Salaries	8,248.01
261.167.5122	PERS	1,154.71
261.167.5124	Health	1705.95
261.167.5124110	NonAfsme Dental	72.35

261.167.5124400	Life	19.80
261.167.5126	Medicare	114.25

**Ryan Bubb, City Auditor** - This is just a measure to make sure a certain salary is funded appropriately in the Municipal Court.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$23,838.54 (To cover newly created Grounds maintenance worker for 10 pay periods)

100.432.5111	Salaries	15,368.00
100.432.5122	PERS	2,151.52
100.432.5122100	PERS Pickup	768.40
100.432.5124	Health Insurance	4,609.85
100.432.5124100	Afscme Insurance	353.75
100.432.5126	Medicare	224.84
100.432.5127	Workers Comp	239.19
100.432.5319200	Afscme Boot Reimbursement	125.00

**David Rhodes, Service Director** - A couple meetings ago we made another position for grounds maintenance worker at the cemetery. At that point we were talking about putting a certain number of people at the cemetery each day, Chance is doing a wonderful job with that and she has a certain group working in the Parks each day too. This is to fund the conditional position that we created for 10 pay periods for the remainder of the year.

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

**2. Resolution No. 23-66 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 \$150,000.00 (Request appropriation to hire 4 additional firefighters effective 8.1.23 and to outfit them with gear and uniforms)

100.205.5111	Salaries Uniformed	65,735.64
100.205.5121	Pension	15,776.35
100.205.5124	Health Insurance	36,880.00
100.205.5124.110	Health Insurance, non AFSCME	580.00
100.205.5124.400	Life Insurance	220.00

100.205.5126	Medicare	953.17
100.205.5127	Workers Comp	1,023.11
100.205.5117	Holiday Bank	7,608.27
100.205.5238.999	Quartermaster	1,600.00
100.204.5311	Fire Supplies	19.623.46

**Chief Metzger, Fire Chief** - This is for resources to give us the opportunity to continue our mission of hiring firefighters for our division.

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

**Mr. Marmie** - This is to fund additional positions that are already created, but were not funded, is that correct?

**Chief Metzger** - Yes sir, that is correct.

**Motion passed 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$693.75 (Requesting funds be appropriated into the equipment supply account from the sale of hose nozzles/tips on Gov Deals)

100.204.5331	Equipment Supplies	693.75
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**Chief Metzger** - This is mine as well, it pertains to some equipment we recently sold within the fire division and we are simply just asking for those resources back.

**Motion to send to full Council by Mr. Houser, second by Mr. Lang, Motion passed 5-0**

Section 3. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Department Fund, in the amount of \$100,000.00 (Replace 300 feet of damaged sanitary sewer clay pipe on Church Street between 2<sup>nd</sup> and 3<sup>rd</sup> St. as part of East Church St. Storm water improvements project)

661.712.5522	Sewer Lines	100,000.00
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**Brandon Fox, Water Administrator** - This is for the project, you've seen the work on Church Street, they ran into, we think the last piece of clay pipe in downtown Newark and this is to repair and replace the sanitary sewer and bring it up to speed with the rest of the downtown projects.

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

Meeting stands adjourned

Doug Marmie, Chair