

Finance Committee Minutes

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

The Finance Committee met in Council Chambers July 17, 2023 with these members in attendance:

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

We wish to report :

Mr. Marmie - First item, the unappropriated balance of the General Fund is \$1,510,581.00 and the cash balance of the Budget Stabilization Fund is \$1,468,230.00

1. **Resolution No. 23-68** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE UNITED STATES BUREAU OF JUSTICE ASSISTANCE FOR FISCAL YEAR 2023 EDWARD BYRNE JUSTICE ASSISTANCE GRANT FUNDING.

Tim Hickman, Safety Director - This is the annual JAG grant that the Police Department shares with the Sherriff's Department

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

2. **Resolution No. 23-69 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 297 Fire Safety Grant Fund, in the amount of \$760.20 (EMS Grant from State of Ohio)

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|-----------------|-------------------------|--------|
| 297.296.5303100 | Medical Supplies EMS | 760.20 |
|-----------------|-------------------------|--------|

Tim Hickman, Safety Director - This is the State Fore Medical Grant for EMS supplies

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 623 Water Fund, in the amount of \$1,862,682.00 (Lead Service Line Replacement Project #3)

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|-----------------|--|--------------|
| 623.706.5000303 | Lead Service Lines #3 | 1,742,682.00 |
| 623.706.5231303 | Professional Services Lead Service Line | 120,000.00 |

Brandon Fox, Water Administrator - This is for lead service line replacement #3, this is actually just a memo appropriation, this is going to be borrowed money that you all approved a couple of

meetings ago for OWDA funding, so this is a project that is already getting started.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 220 COVID Fund, in the amount of \$12,747.52 (remaining money granted prior year for fire overtime not spent)

| | | |
|--------------|----------|-----------|
| 220.205.5118 | Overtime | 12,747.52 |
|--------------|----------|-----------|

Ryan Bubb, City Auditor - Council approved these funds last year and this just needs to get re-appropriated to get back to the Fire Department

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

Mr. Marmie - For this next item on the agenda I need a motion to or a request to go into executive session, who we need present are all of Council. The Administration as far as the Mayor and all of the Directors, the Auditor, the Police Chief, Law Director, Deputy Chief Logan and the attorney for the City.

Motion to go to executive session committee for discussion of the FOP bargaining agreement by Mr. Barker, second by Mr. Houser, Motion passed 6-0 (Mr. Lang was included via Zoom)

3. **23-31** AN ORDINANCE ACCEPTING THE FACT FINDER'S REPORT RECEIVED IN CONNECTION WITH THE COLLECTIVE BARGAINING NEGOTIATIONS BETWEEN THE CITY OF NEWARK AND FRATERNAL ORDER OF POLICE LOCAL 127, BLUE AND GOLD UNITS AND RECOMMENDATIONS CONTAINED THEREIN AND DECLARING AN EMERGENCY.

FOR DISCUSSION ONLY: USING RULE 11 ON COUNCIL AGENDA

4. **23-32** AN ORDINANCE REJECTING THE FACT FINDER'S REPORT RECEIVED IN CONNECTION WITH THE COLLECTIVE BARGAINING NEGOTIATIONS BETWEEN THE CITY OF NEWARK AND THE FRATERNAL ORDER OF POLICE LOCAL 127, BLUE AND GOLD UNITS AND RECOMMENDATIONS CONTAINED THEREIN AND DECLARING AN EMERGENCY.

FOR DISCUSSION ONLY: USING RULE 11 ON COUNCIL AGENDA

Mr. Marmie - I just want to make sure that everyone in the audience is aware that while we were in executive session no decisions were made, no debate took place, it was just information as far as the FOP negotiation.

Motion to come out of executive session by Mr. Barker, second by Mr. Houser, motion passed 5-0

Meeting stands adjourned

Doug Marmie, Chair