

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
March 7, 2022
5:45pm

The Finance Committee met in Council Chambers March 7, 2022 with these members in attendance:

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

We wish to report :

Mr. Marmie – First thing to let you know is the unappropriated balance of the General Fund is \$487,273.01. The rainy day balance is \$1,053,836.97.

1. Consider **Resolution No. 22-20** A RESOLUTION APPROPRIATING MONIES FOR THE 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 \$25,838.16 (Check rec'd from State of Ohio for Continuing Police Training Funds for 2022)

100.203.5220.2	Continuing Police Training (CPT)	25,838.16
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Tim Hickman, Safety Director – Every year the State of Ohio mandates certain training for Law Enforcement Agencies. To help offset the cost of those, they pay the agencies money to help cover the cost of the training, so they paid money upfront, so this is money to help pay for this years mandatory state training.

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

2. Consider **Resolution No. 22-23 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE 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 \$40,200 (Payout for retiring Probation Officer Vanessa Stalnakar)

153.116.5143	Termination Sick	12,000.00
153.116.5144	Termination Vacation	21,000.00
153.116.5145	Termination Comp	7,200.00

Vanessa Stalnakar – I am here in Mr. Saads absence. This is for my payout.

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

Finance Committee meeting stands adjourned

Doug Marmie, Chair