

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
July 16, 2019

The Finance Committee met in Council Chambers on Monday July 15, 2019 with these members in attendance:

Doug Marmie  
Jeremy Blake  
Sean Fennell for Ryan Bubb  
Bill Cost Jr.  
Mark Fraizer

We Wish to Report:

1. **Resolution No. 19-54** appropriating monies for the current expenses of the municipal corporation was considered.- Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Grant Fund, in the amount of \$75.00 (SCRAM strap reimbursement)

Account	Description	Amount
231.113.5312	Law Enforcement Supplies	\$75.00

**Director Saad-** this is one of our occasions where an offender cut off a SCRAM strap and they reimbursed us and we would like to appropriate that \$75.00.

**Motion by Mr. Fraizer to send to full Council, second by Mr. Cost**

**Mr. Fraizer-** did we ever find a better way to do this in the budget or does this have to happen like this?

**Mr. Marmie-** when it comes back into the city we have to put it back where it belongs.

**Motion passed by a vote of 5-0**

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$25.00 (Replacement for MRT workbook)

Account	Description	Amount
---------	-------------	--------

100.116.5312	Law Enforcement Supplies	\$25.00
--------------	--------------------------------	---------

**Director Saad-** this is going to come in like the SCRAM straps, we have a group that is ran downstairs that is called moral recognition therapy the book costs \$25.00 which we pay for the book but if they damage or lose the book we are going to require them to pay it back. That is what this is and I think that it is our first one.

**Motion by Mr. Fraizer to send to full Council, second by Mr. Cost**  
**Motion passed by a vote of 5-0**

Section 3. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Grant Fund, in the amount of \$27,175.00 (Grant Renewal)

Account	Description	Amount
231.113.5111	Salary & Wages	\$3,000.00
231.113.5118	Overtime	4,000.00
231.113.5312	Law Enforcement Supplies	20,175.00

**Director Saad-** this is a grant renewal for the ISP Jail Diversion Grant from the Department of Rehabilitation and Corrections. It was approved recently and this is the first half of the fiscal year 20. We are trying to organize some of those accounts so we can do some spending out of those accounts. We're not going to move forward with any real significant spending yet because the State budget has not been approved yet so we are waiting on final approval from our Bureau of Community Sanctions rep before we move forward on purchasing supplies like drug testing.

**Motion by Mr. Fraizer to send to full Council, second by Mr. Cost**  
**Motion passed by a vote of 5-0**

Section 4. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Abs Fund, in the amount of \$29,500.00 (Payout Thomas Strum)

Account	Description	Amount
153.205.5143	Termination Pay Sick	\$17,500.00

153.205.5144	Termination Pay Vacation	7,500.00
153.205.5145	Termination Pay Comp	4,500.00

**Director Baum-** this is a retirement payout for firefighter Tom Strum

**Motion by Mr. Fraizer to send to full Council, second by Mr. Cost**

**Mr. Fraizer-** where does this put our count at for firefighters?

**Director Baum-** I just swore one in today so they are one short but they have someone in in the pipeline. I sent their name to HR so if they pass all the hoops they have to jump through we will be swearing them in in about a month or so.

**Mr. Fraizer-** so that number is 78 now?

**Director Baum-** 78 or 79, one from max, let's leave it at that.

**Motion passed by a vote of 5-0**

Doug Marmie, Chair