

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
February 14, 2017

The Finance Committee met in Council Chambers on Monday February 13, 2017 with these members in attendance:

Carol Floyd, Vice Chair
Ryan Bubb
Bill Cost Jr.
Mark Fraizer
Curtis Johnson for Doug Marmie

1. **Resolution No. 17-08** 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 153, Compensated Absences Fund, in the amount of \$2,400.00 (Payout Aaron Robbins)

Account	Description	Amount
153.205.5144	Termination Vacation	\$1,800.00
153.205.5145	Termination Comp	600.00

Director Baum- this payout is for Mr. Robbins who terminated his employment with us at the Fire Department to become self-employed.

Motion by Mr. Bubb to send to full Council, second by Mr. Fraizer

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 \$14,560.00

Account	Description	Amount
100.107.5271	Maintenance Bldg Grnd	\$14,560.00

Chief Deputy Kelly Brush- there was an error in which a stamp was used to cancel a purchase order. One invoice went through with the stamp that said to

close purchase order. We need the money moved back on to the P.O. to finish construction.

Motion by Mr. Bubb to send to full Council, second by Mr. Johnson

Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$10,350.00 (Reddington Rd park upgrades)

Account	Description	Amount
100.432.5314100	Recreational Supplies	\$10,350.00

Barbara Gilkes- this appropriation came from the Licking County Foundation Grant and we will be putting the \$10,350.00 from the foundation along with the request on Capital Improvements for the local share towards multiple upgrades at Reddington Road Park.

Motion by Mr. Bubb to send to full Council, second by Mr. Fraizer

Mr. Fraizer- is the local match the same that we have to do out of CI?

Barbara Gilkes- it's not identical it is \$14, 528.00.

Motion passed by a vote of 5-0.

2. **Resolution No. 17-09** authorizing and directing the Mayor of the City of Newark to submit an application to the Ohio Department of Public Safety for an award of fiscal year 2017-2018 funding under the Ohio EMS Training and Equipment Grant program was considered.

Barbara Gilkes- this is our annual application of EMS supplies from a grant from Ohio Department of Public Safety.

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

Mr. Fraizer- how much did we get last year?

Barbara Gilkes- \$2,750.00. The State determines the amount based on data that they have reviewed.

Mr. Fraizer- when do they award this grant?

Barbara Gilkes- we usually receive word in May and the State's fiscal year starts July 1. We will know in May for the 2017-2018 year.

Motion passed by a vote of 5-0.

Carol Floyd, Vice Chair