

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
October 10, 2017

The Finance Committee met in Council Chambers on Monday October 9, 2017 with these members in attendance:

Doug Marmie  
Carol Floyd  
Ryan Bubb  
Bill Cost Jr.  
Mark Fraizer

We wish to report:

1. **Resolution No. 17-74** 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, Comp Abs Fund, in the amount of \$3,300.00 (Payout Michael Snode)

Account	Description	Amount
153.202.5144	Termination Vacation	\$1,600.00
153.202.5145	Termination Comp	1700.00

**Safety Director Baum-** we had an officer resign from the Police Department and this is his payout for vacation and comp.

**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd  
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 \$3,376.00 (Donation from Licking County Foundation Grant for Newark Seal Project)

Account	Description	Amount
100.121.5231	Professional Services	\$3,376.00

**Barbara Gilkes-** this appropriation applies to the Newark Seal project and this is a donation from the Licking County Foundation.

**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd**

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

Section 3. There is hereby a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$18,600.00

Account	Description	Amount
100.203.5204	Cell Phones	\$18,600.00

**Director Baum-** we are moving this money from a cell phone account into a quartermaster account. The city is getting out of the business of providing Officers with cell phones to make sure that they answer them, everyone has their own phone so we will simply pay them the \$25.00 stipend that it was costing us to provide them with a cheap cell phone that they didn't want to carry because it's not as good as the one that they had. This is essentially a financial wash.

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

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

Section 4. There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$18,600.00

Account	Description	Amount
100.202.5238999	Quartermaster	\$18,600.00

**Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb**

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

Section 5. There is hereby an appropriation of the unappropriated balance of the 233, Cops Grant Fund, in the amount of \$1,018.28

Account	Description	Amount
233.133.5118	STEP Grant OT	\$1,018.28

**Barbara Gilkes-** this pertains to our STEP Traffic Grant, this is a housekeeping item per the Auditor's Office to cover the third quarter reimbursement.

**Motion by Mrs. Floyd to send to full Council, second by Mr. Bubb  
Motion passed by a vote of 5-0.**

Section 6. There is hereby a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$2,750.00

Account	Description	Amount
100.433.5200	Hollander Gas Utility	\$2,750.00

**Director Rhodes-** what we are asking you for here is a disappropriation and an appropriation, we have additional dollars in our gas budget.

**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd  
Motion passed by a vote of 5-0.**

Section 7. There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$2,750.00

Account	Description	Amount
100.124.5271	Building Grounds Maint	\$2,750.00

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

2. **Resolution No. 17-76** authorizing and directing the Mayor of the City of Newark to prepare and submit applications to the Ohio Department of Public Safety for fiscal year 2017 Edward Byrne Justice Assistance grant (JAG-LE) funding was considered.

**Barbara Gilkes-** this is a short term grant that the Department of Public Safety offers every year. We would like to apply and are meeting this week to discuss what type of equipment the Police Department needs.

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

**Mr. Fraizer- is there a cap or a match that is required with this?**

**Barbara Gilkes-** there is a match and we in the last several years have asked for a waiver to that match and you can request up to \$20,000.00.

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

3. **Resolution No. 17-77** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby an appropriation of the unappropriated balance of the 100, Judicial SR Fund, in the amount of \$25,000.00

Account	Description	Amount
235.116.5532	Vehicles	\$25,000.00

**Judge Higgins-** the Court is buying a used vehicle for the Court's Bailiff. We have two assigned to us now that are being sent down to the Service Complex to be auctioned. We decided instead of taking the hand me downs we were going to buy a relatively new vehicle. It is a 2016 4WD Jeep. It comes out of the Courts funds so it doesn't really affect you guys I wouldn't think.

**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd  
Motion passed by a vote of 5-0.**

Doug Marmie, Chair