

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
April 9, 2013

Finance Committee met in Council Chambers on April 8, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie, Chair	
Bill Cost Jr.	Duke Frost
Carol Floyd	Ryan Bubb

We wish to report :

1. Resolution No. 13-37 authorizing and directing the Mayor of the City of Newark to apply for funding from the United States Department of Justice, Bureau of Justice Assistance under the Bulletproof Vest Partnership Grant Program was considered.

Barbara Gilkes- explained this is for their annual application, which paid for 71 bullet proof vests over the last year so the majority of police officers have new vests, but we are going to apply again because this is a multi-year grant. There are new officers coming in and the vests are tailored to each officer.

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

2. Resolution No. 13-39 appropriating monies for the current expenses of the municipal corporation was considered.
 - a) A request for an appropriation from the unappropriated balance of the 100, General Fund, in the amount of \$1,750.00 (SCRAM unit replacement)

Account	Description	Amount
100.116.5312	Law Enforcement Supplies	\$1,750.00

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

- b) A request for an appropriation from the unappropriated balance of the 282, FEMA Fund, in the amount of \$125,696.12 (FEMA Funds for windstorm of 6/29/12)

Account	Description	Amount
282.301.5901221	Streets- FEMA	\$75,862.78
282.222.5901221	Traffic Control- FEMA	\$12,068.67
282.121.5901100	Service- FEMA	\$ 1,965.75
282.204.5901100	Fire- FEMA	\$ 9,972.92
282.203.5901100	Police- FEMA	\$ 5,298.56
282.708.5901621	Water Distribution- FEMA	\$11,276.44
282.712.5901661	Sewer Distribution-FEMA	\$ 4,012.64
282.713.5901661	Wastewater Plant- FEMA	\$ 5,238.36

Director Rhodes- explained that these dollars represent what was taken in from FEMA for the storm that occurred last summer and they are re-appropriating them to the accounts money came from.

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

- c) A request for an appropriation from the unappropriated balance of the 282, FEMA Fund, in the amount of \$14,528.88 (FEMA Funds for windstorm of 6/29/12)

Account	Description	Amount
282.205.5901100	Fire-FEMA	\$7, 145.63
282.706.5901621	Water Treatment Plant- FEMA	\$7,252.01
282.601.5901100	Development-FEMA	\$ 131.24

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

- d) A request for an appropriation from the unappropriated balance of the 100, General Fund, in the amount of \$4,850.00 (Computer request)

Account	Description	Amount
100.121.5238	Service General-Computer	\$4,850.00

Director Rhodes- stated this was an insurance refund due to a computer virus within the City. He stated that it's within the City's policy a claim can be filed for replenishment of funds for such instances and that is what they did.

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

- e) A request for an appropriation from the unappropriated balance of the 266, Neighborhood Stabilization Fund, in the amount of \$19,982.25 (NSP1 to stay with the City)

Account	Description	Amount
266.807.5111	Salaries	\$6,900.00
266.807.5122	PERS	\$ 915.00
266.807.5124	Health Insurance	\$ 1,900.00
266.807.5124.400	Life Insurance	\$ 14.50
266.807.5126	Medicare	\$ 100.00
266.807.5127	Work Comp	\$ 150.00
266.807.5199	Personnel Contingency	\$ 3,880.76
266.807.5299	General Contingency	\$ 6,121.99

Director Mauter- stated this was a request to use the additional funds available through the NSP1 program. Back in the fall they did their budget and the NSP Program was going to be shut down by the end of February, however the State reversed its' self and are allowing NSPRLF funds to be used for the rest of the year.

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

Chair, Doug Marmie