

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
October 29, 2013

Finance Committee met in Council Chambers on Monday October 28, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie, Chair
Bill Cost Jr.
Carol Floyd

Ryan Bubb
Curtis Johnson

We wish to report:

1. **Resolution No. 13-94** appropriating monies for current expenses of the Municipal Corporation was considered.
 - a) appropriation of the unappropriated balance of the 338, Fund, in the amount of \$30,000.00 (Funds to pay for hook up expenses for a new generator for City Hall)

Account	Description	Amount
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338.112.5271	Court Cap Bldg Maint	\$30,000.00
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Director Rhodes- this comes from Court Capital Improvements Building Maintenance account, they are going to be kind enough to pay to hook up the generator.

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

Mr. Marmie- what is the reason for the request being expedited?

Director Rhodes- the generator is already here it is down in the garage.

Motion passed by a 5-0 vote.

2. **Resolution No. 13-95** appropriating monies for current expenses of the Municipal Corporation was considered.
 - a) an appropriation of the unappropriated balance of the 221, Street/Traffic Fund, in the amount of \$17,000.00 (Insurance reimbursements for damages repaired to City property)

Account	Description	Amount
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221.222.5332	Traffic Control Supplies/Parts	\$17,000.00
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Director Rhodes- this is insurance money that we received in for damages that was caused to different traffic signs, wires, everything to do with traffic control, we just want to re-appropriate those dollars.

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

- b) There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$9,400.00 (Donation for Courthouse Fountain)

Account	Description	Amount
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100.124.5271	Bldg Ground Maint	\$9,400.00
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Mr. Marmie- I will tell you that this dollar amount has changed to \$10,400.00 and Director Rhodes will tell you why.

Director Rhodes- we are continually receiving checks in the form of donations towards our Courthouse Fountain. Some of these checks were received after the Thursday cut off. We would like to get these appropriated because we will have some bills coming in. The total amount is \$10,400.00; we have it completing the whole project here with this funding. We may have another few donations coming in; I think I have another \$1,500.00 pending.

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

Doug Marmie, Chair