

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
July 28, 2015

The Finance Committee met in Council Chambers on Monday July 27, 2015 with these members in attendance:

Jeremy Blake, Chair
Curtis Johnson for Doug Marmie
Bill Cost Jr.
Carol Floyd
Ryan Bubb

We wish to report:

1. **Resolution No. 15-69** appropriating monies for current expenses of the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 298, ODNR Grant Fund, in the amount of \$23,429.00 (ODNR Nature Works Grant Received)

Account	Description	Amount
298.182.5901001	OPT	\$23,429.00

Director Rhodes- these were capital improvement dollars that we used from last year's capital improvement fund to put up to get the ODNR grant. We have completed the grant and the dollars are coming back in. This is an appropriation to put the money back in an area so we can use it for capital improvements later on.

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

Motion passed by a vote of 5-0.

Section 2. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$23,429.00

Account	Description	Amount
100.111.5901335	OPT	\$23,429.00

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

Motion passed by a vote of 5-0.

Jeremy Blake, Chair