

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
July 15, 2014

The Finance Committee met in Council Chambers on Monday July 14, 2014 with these members in attendance:

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

We wish to report:

1. **Resolution No. 14-58** appropriating monies for current expenses of the municipal corporation was considered.
 - a) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$4,813.00 (Replace cemetery fountain due to theft)

Account	Description	Amount
100.121.5251	Non-Health Ins	\$1,000.00
100.432.5271	Building Grounds Maint	3813.00

Director Rhodes- we unfortunately had a theft of the fountain at the cemetery. We received a check for \$4,813.00 and I would like to appropriate it back into the two accounts that it came from.

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

Mr. Blake- how big of a fountain was

Mr. Rhodes- it was big, it is the main fountain. Someone had to go into water and cut live electricity to remove the fountain.

Mr. Marmie- why does it need to be expedited?

Director Rhodes- it doesn't that is incorrect. It is listed that it is.

Motion passed by a 5-0 vote.

2. **Resolution No. 14-60** appropriating monies for current expenses of the municipal corporation was considered.

- a) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$5,869.42 (Reimbursement for costs associated with LCJFS Summer Youth Program)

Account	Description	Amount
100.432.5230	Temp Services	\$4412.87
100.121.5231	Services	138.00
100.601.5299	Contingency	1318.55

Barbara Gilkes- we have youth employed by the City for the summer and this legislation it to reimburse the different divisions who participated in the program. The first item is for Parks they would like to put the money in their temp services account, the second item is to reimburse the Service Department because they fronted the costs for the background checks that we were mandated to do, the third item pertains to funding that is going to be made available to the Department of Community Development for their portion of the program.

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

Jeremy Blake, Chair