

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
May 29, 2013

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

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

We wish to report:

1. **Resolution No. 13-50** appropriating monies for the current expenses of the municipal corporation were discussed.
 - a) A request for an appropriation of the 100, General Fund, in the amount of \$3,726.00 (Donations received \$750.00-Courthouse Fountain Repairs, \$2,976.00- grass seed at Flory Park)

Account	Description	Amount
100.124.5238	Service General	\$750.00
100.124.5271	Bldg Grounds Maint	\$2976.00

Director Rhodes – This is the amount of donations we received, first one is towards the Courthouse Fountain repairs, and the second one is to replace the dollars we used for the grass seed at Florry Park, which is already down and coming up.

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

- b) A request for an appropriation of the unappropriated balance of the 295, JAG Fund, in the amount of \$3,215.46 (Overtime for Bike Patrol)

Account	Description	Amount
295.191.5118	Overtime	\$3,215.46

Barbara Gilkes – this is a housekeeping item for the JAG Safety Partners Grant we have with the Licking County Sherriff's Office. This money will be for an

expense adjustment for overtime paid to bike patrol at various community events.

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

Motion passed with a 5-0 vote.

2. **Resolution No. 13-52 appropriating and** disappropriating monies for the current expenses of the municipal corporation were discussed.

- a) A request for an appropriation of the unappropriated balance of the 929, Inter/Intra Government Fund, in the amount of \$71,181.40 (Distribution of JEDZ Income Tax Collections)

Account	Description	Amount
929.132.5289	JEDZ Account	\$71,181.40

Barb Jobs – this is an appropriation out of the inter/intra government fund so we can disburse the 2012 JEDZ Tax Collections and interest.

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

Motion passed with a 5-0 vote.

- b) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$7,000.00 (Communication Equipment-Portable Radio System)

Account	Description	Amount
100.203.5304	Communications Equipment	\$7,000.00

Director Spurgeon – as you might remember, I had asked for part one of funding for communications equipment over at the police department. This is phase 2 which we had some bucks left over, we didn't have a mechanic for the first couple of months of the year, we would like to disappropriate and appropriate so I can get the rest of the bucks for their hand held radio equipment.

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

Motion passed with a 5-0 vote.

- c) A request for a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$7,000.00 (Salaries & Wages not used for Maintenance Tech Jan-April)

Account Description Amount

100.203.5111	Salaries & Wages	\$7,000.00
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Motion to send to full Council by Mr. Bubb, second by Mrs. Floyd

Motion passed with a 5-0 vote.

- d) A request for an appropriation of the unappropriated balance of the 671, Borrowed-Note Fund, in the amount of \$250,000.00 (Land Improvements to Closed Landfill)

Account Description Amount

671.169.5502	Land Improvements	\$250,000.00
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Brian Morehead – this is the funding talked about a couple of weeks ago. Steve Johnson has worked with our bonding attorney, and we have borrowed 250,000 towards the landfill. Steve indicates we got a favorable 1.5% interest rate so the money is now available so we need to appropriate the funds so we can move forward with the work.

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

Motion passed with a 5-0 vote.

Doug Marmie, Chair