

Finance Committee Minutes

Honorable Council
 City of Newark, Ohio
 November 2, 2020
 5:45pm

The Finance Committee met in Council Chambers on Monday, November 2, 2020 with these members in attendance:

Doug Marmie - Chair
 Ryan Bubb
 Jeff Harris
 Spencer Barker sitting in for Jonathan Lang
 Jeremy Blake

We Wish to Report:

1. Consider **Resolution No. 20-83 Expedite** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby a disappropriation of the appropriated balance of the 100 General Fund , in the amount of \$1,500.00 (\$1,000.00 Adult Probation Travel/Training; \$500.00 Adult Probation Vehicle Maintenance)

100.116.5220	Travel/Training Adult Probation	1000.00
100.116.5274	Vehicle Maint. Adult Probation	500.00

Director Adult Probation – Mr. Kevin Saad – We want to disappropriate money in the travel and training account \$1,000 and then Vehicle Maintenance \$500. Since COVID we’ve ceased off-site training so, that’s why we want to move those funds and in Vehicles, our vehicles are brand new this year so that’s why we want to move that money to another account. Motion to send to full council by Mr. Bubb, second by Mr. Harris, passed 5-0

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund , in the amount of \$1,500.00 (Overtime-Adult Probation)

100.116.5118	Overtime Adult Probation	1,500.00
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Mr. Saad – We are basically moving the money from the two accounts we just spoke about into the overtime account. We need to pay some staff members who run an after hours group for offenders.

Motion to send to full council by Mr. Bubb, second by Mr. Harris, motion passed 5-0

2. Consider **Resolution No. 20-84** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund , in the amount of \$2,789.00 (\$2160.00 Donations from Licking County Foundation/\$629.00 Donations from bike riders for Horns Hill Bike Park)

100.432.5271	Building Maintenance	2789.00
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Service Director – David Rhodes – This is a two part donation, one from the Licking County Foundation and the other from the riders who are using Horns Hill Park. Both of these are related to the park and the intent of the \$2,789.00 once it comes in is to go back into further the trails at the park.

Motion by Mr. Barker to send to full council, second by Mr. Bubb, motion passed 5-0

3. Consider **Resolution No. 20-85 Expedite** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE DEPARTMENT OF HOMELAND SECURITY, FOR FISCAL YEAR 2020 FIRE ACT GRANT PROGRAMS, IN SUPPORT OF TRAINING PROGRAMS, EQUIPMENT PURCHASES, FUNDING FOR PERSONNEL, FIRE PREVENTION, AND FIRE SAFETY PROGRAMS THROUGHOUT THE CITY.

Service Director – David Rhodes – This is nothing more than a resolution that will allow us to apply for those funds.

Motion to send to full council by Mr. Bubb, second by Mr. Barker, motion passed 5-0

4. Other items at the discretion of the chair

Doug Marmie, Chair