

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
June 18, 2019

The Finance Committee met in Council Chambers on Monday June 17, 2019 with these members in attendance:

Doug Marmie
Jeremy Blake
Mark Labutis for Ryan Bubb
Bill Cost Jr.
Jeff Rath for Mark Fraizer

We Wish to Report:

1. **Resolution No. 19-50** appropriating monies for the current expenses of the municipal corporation was considered.- Expedite

Section 1. There is hereby a disappropriation of the appropriated balance of the 231 Probation Grant Fund, in the amount of \$1070.00 (Payout Jessica Massa)

Account	Description	Amount
231.113.5312	Law Enforcement Supplies	\$375.00
231.113.5220	Travel/Training	695.00

Director Saad- these three payout are all related to the payout for Jessica Massa. We are going to use grant money for a majority of it and the city general fund for the rest of it. Section 1, we have an excess amount in those two line items so we would like to disappropriate that money to go towards this.

Motion by Mr. Rath to send to full Council, second by Mr. Labutis

Mr. Rath- why are we using grant money for termination pay?

Director Saad- because at the end of the grant cycle which ends June 30th there is an excess amount because the person was terminated from employment. The state doesn't want that money back so we a budget revision with the state and the state approved it.

Motion passed by a vote of 5-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Compensated Absences Fund, in the amount of \$1900.00 (Payout for Jessica Massa)

Account	Description	Amount
153.116.5145	Termination Comp	\$1900.00

Director Saad- this is the city general fund account and we are estimating \$1900.00 for that.

**Motion by Mr. Cost to send to full Council, second by Mr. Rath
Motion passed by a vote of 5-0.**

Section 3. There is hereby an appropriation of the unappropriated balance of the 231 Probation Grant Fund, in the amount of \$1070.00 (Payout Jessica Massa)

Account	Description	Amount
231.113.5144	Termination Vacation	\$124.00
231.113.5145	Termination Comp	946.00

**Motion by Mr. Cost to send to full Council, second by Mr. Labutis
Motion passed by a vote of 5-0.**

2. **Resolution No. 19-51** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$2267.36 (Overtime Reimbursement)

Account	Description	Amount
100.205.5118	Overtime Fire Uniformed	\$2267.36

Director Baum- the Newark Fire Department participated in three special duties, Newark High graduation, Strawberries on the Square and Trout Club fireworks. They are requesting the money that they received to be put back into the overtime account.

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

Mr. Marmie- the Trout Club fireworks were cancelled so did we have overtime?

Director Baum- depending on when they cancelled they could have run into a timeline issue where they have already promised it and they may have something in their contract that they have to pay a lesser amount if they cancel to people who would have turned down other overtime.

Motion passed by a vote of 5-0.

Doug Marmie, Chair