

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
September 17, 2019

The Finance Committee met in Council Chambers on Monday September 16, 2019 with these members in attendance:

Doug Marmie
Jeremy Blake
Ryan Bubb
Bill Cost Jr.
Mark Fraizer

We Wish to Report:

1. **Resolution No. 19-69** appropriating and disappropriating 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 Justice Reinvestment & Incentive Grant Fund, in the amount of \$3,544.32 (Payback to State of Ohio)

Account	Description	Amount
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231.113.5111	Salaries/Wages	\$2,207.32
231.236.5111	Salaries/Wages	1,337.00

Director Saad- In fiscal year 2018 & 2019 we had three grants and now those grants are finished and we have to pay back the money to ODRC that we didn't spend. For each one of the three grants we didn't spend less than 1% so it is a very small amount that we have to give back to them. We have to figure out which accounts we had excess money in then we have to then send it back to the State. I can give you the totals if you want but that is what we are trying to accomplish in one and two here.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Justice Reinvestment & Incentive Grant Fund, in the amount of \$3,994.67 (Payback to State of Ohio)

Account	Description	Amount
231.113.5289	Inter/Intra Govt Billings	\$2,207.32
231.232.5289	Inter/Intra Govt Billings	109.35
231.236.5289	Inter/Intra Govt Billings	1,678.00

Director Saad- yes it is the same thing these are the intra/inter government billing that is the account that was established to pay back another agency.

Mr. Marmie- so why the difference in the amount?

Director Saad- we did a department transfer for the rest of the amount, the payback for the Probation Incentive Grant was \$109.35, for the Justice Reinvestment Grant \$2,247.07 and then the ISP Grant was \$3,118.51. Department transfers we don't come to Finance Committee for that.

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

Doug Marmie, Chair