

October 31, 2019

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
November 5, 2019

The Finance Committee met in Council Chambers on Monday November 4, 2019 with these members in attendance:

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

We Wish to Report:

1. **Resolution No. 19-79** appropriating monies for the current expenses of the municipal corporation was considered. – Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Dept Fund, in the amount of \$102,354.00 (Wastewater fund reimbursement to Water)

Account	Description	Amount
661.712.5901621	Transfer	\$102,354.00

Roger Loomis- this is an appropriation into a transfer fund, what happens is all of our expenses in water administration which is our water office are paid out of our water fund and then we have to reimburse the water funds out of our sewer funds for half of the funds. This is a spreadsheet that we use every year so I don't know why we didn't come out correct this year. We need to appropriate more money so that the sewer fund can pay the water fund the appropriate amount of money.

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

Motion passed by a vote of 5-0.

Mr. Labutis was in for Mr. Fraizer for Section 1.

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$4,000.00 (City Auction Expenses)

Account	Description	Amount
100.155.5238	Impound	\$4,000.00

Director Baum- Director Rhodes decided to try to do a third auction this year and we didn't have money in the account so he is going to transfer money to the account to be able to do the auction.

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

Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$4,000.00 (Mental Health & Recovery funds received)

Account	Description	Amount
100.116.5319	Misc Supplies	\$4,000.00

Director Saad- this is in reference to a new grant opportunity, the \$4,000.00 is a part of that but Kay Spergel, Executive Director of the Mental Health and Recovery Board of Licking/Knox Counties applied for a grant on behalf of the Court and it was approved. It is call Addiction Treatment Program it is for our drug court participants. She will oversee the financial part of the grant but part of the grant is to give the court that was approved a \$4,000.00 for administration fees.

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

Mr. Fraizer- do you know what the total grant was?

Director Saad- I don't and basically what happens is if the drug team and the court feel that drug services like additional treatment or support are necessary we will submit a form to the mental health board they will review it and determine what the cost is. They partner with local community agencies and they distribute the money then our participants will receive the treatment or their support. It can pay for lots of different things like child care, housing, transportation, diagnostic treatments; there is a ton of stuff it can pay for.

Mr. Fraizer- does it cover 100% or is there a match.

Director Saad- it is a case by case basis but if they would go for treatments they would cover that but housing I think is only for three months it is a bridge until they get more permanent housing. It would depend upon what service they are going after. They are going to oversee the payouts to the agencies all we are really responsible for the \$4,000.00 in administration fees that they are giving us.

Motion passed by a vote of 5-0.

2. **Resolution No. 19-80** 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 209 Hotel/Motel Fund, in the amount of \$20,095.81 (Bed Tax Disbursement)

Account	Description	Amount
209.100.5623	Disbursement	\$20,095.81

Mr. Marmie- this is from the unappropriated balance of the bed tax fund and we are simply appropriating it so we can get it out into the community.

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

Motion passed by a vote of 5-0.

Doug Marmie, Chair