

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
May 8, 2018

The Finance Committee met in Council Chambers on Monday May 7, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-35** 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 \$246.89 (purchase of headstone)

Account	Description	Amount
100.432.5238	Service General	\$246.89

Director Rhodes- the funds came into the city an estate and all we are doing is re-appropriating them so the funds can be used for a headstone.

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

Motion passed by a vote of 5-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept Fund, in the amount of \$4450.75 (payout Mark Butler)

Account	Description	Amount
621.709.5143	Termination Sick	\$2490.97
621.709.5144	Termination Vacation	1959.78

Roger Loomis- payout for an employee who has retired.

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

2. **Resolution No 18-36** authorizing and directing the Mayor of the City of Newark to submit an application to the Ohio Department of Public Safety Office for Federal Fiscal year 2019 Ohio Traffic Safety Grants programs: Selective Traffic Enforcement Program (STEP) and the Impaired Driving Enforcement Program (IDEP) was considered.

Barbara Gilkes- these two grants go together you can't apply for one without the other, once again this year the city is eligible to apply.

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

Mr. Fraizer- what is the timeline on this and have we applied for this before.

Barbara Gilkes- we apply for this every year we are eligible, it is based on fatalities in the community. The grant follows the federal fiscal year which is October through September.

Motion passed by a vote of 5-0.

3. **Resolution No. 18-41** 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 100, General Fund, in the amount of \$6,017.00 (Copy Machine Lease Payoff)

Account	Description	Amount
100.106.5211	Rent/Lease	\$6,017.00

Law Director- we have changed our lease agreement for copiers and printers in the Law Director's office. These were funds received by the new company to pay off the old company. We need to expedite this because the bill is due. There is no real impact on the budget it is just money passing through.

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

Motion passed by a vote of 5-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 931, Intra/Inter General Fund, in the amount of \$612,000.00 (1st Quarter)

Account	Description	Amount
931.136.5289	JEDZ2 Distribution	\$612,000.00

Barb Jobes- this is from the Intra/Inter government fund so that I can distribute the 1st quarter 2018 distribution to the JEDZ2.

Motion by Mr. Cost 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 \$8,228.14 (Copy Machine Lease Payoff)

Account	Description	Amount
100.116.5211	Rent/Lease	\$8,228.14

Vanessa Stalnaker- I would like to do what the Law Director said about copiers/printers it is the same situation that we have it is just money passing through.

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

Motion passed by a vote of 5-0.

Doug Marmie, Chair