

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
August 21, 2018

The Finance Committee met in Council Chambers on Monday August 20, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-70** 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 \$1,730.00 (Copier Payoff)

Account	Description	Amount
100.121.5211	Rent/Lease	1,730.00

Director Rhodes- these are dollars that we received from Modern Office to pay off our copier from MT Business.

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

Motion passed by a vote of 5-0.

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$625.00 (Fire Supplies)

Account	Description	Amount
100.204.5311	Fire Safety Supplies	625.00

Director Baum- this is a grant award to put money into the Fire Safety Supplies account. They will probably purchase mostly hoods and gloves with this.

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 209 Hotel/Motel Bed Tax Fund, in the amount of \$27,000.00

Account	Description	Amount
209.100.4321	Hotel/Motel Bed Tax	27,000.00

Mayor Hall- this is for our bed tax collections so that we can turn around and encumber it and distribute it accordingly.

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

Motion passed by a vote of 5-0.

2. **Resolution No. 18-71** 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 \$20,000.00 (Summer Temp workers)

Account	Description	Amount
100.432.5230	Temp Services	\$20,000.00

Director Rhodes- as you know it has rained and rained therefore we have spent the majority of our temporary service dollars in the Parks and Cemetery so we are asking to supplement that amount by \$20,000.00 that way I can keep them out a little longer to get some more cutting done in the cemetery and parks.

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

Mr. Fraizer- is this part of the program where we get reimbursed at the end?

Director Rhodes- No this is an expense for the city.

Mr. Marmie- how long and how many employees will this be for?

Director Rhodes- we hope to keep four employees on through the remainder of October and maybe November.

Motion passed by a vote of 5-0.

Doug Marmie, Chair