

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
June 5, 2018

The Finance Committee met in Council Chambers on Monday June 4, 2018 with these members in attendance:

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

We wish to report:

1. **Resolution No. 18-48** 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 \$298.49 (Rebates back to State)

Account	Description	Amount
231.113.5289	Inter/Intra Govt	\$38.26
231.232.5289	Inter/Intra Govt	180.33
231.236.5289	Inter/Intra Govt	79.90

Director Kevin Saad- this is in regards to refunds that we have received from the Bureau of Workers Comp in reference to three of our grants. Jackie in the Auditor's office she has to search through these rebates then she gives me the totals and I send them to the Department of Corrections and then they send us invoices. That is why I am here tonight to move the money into the Inter/Intra Government account and pay the State back.

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 \$9,855.00 (Copier/Printer Machine)

Account	Description	Amount
100.112.5211	Rent/Lease	\$9,855.00

Mayor Hall- some of the departments are flipping over from MT Technologies to MOM, the rep that has worked with us for years has went to MOM and it is cheaper for them to buy out the leases.

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 153 Compensated Absences Fund, in the amount of \$34,700.00 (Payout- Rose Peck)

Account	Description	Amount
153.112.5143	Termination Sick	\$12,000.00
153.112.5144	Termination Vacation	17,000.00
153.112.5145	Termination Comp	5, 700.00

Mayor Hall- she has worked for Judge Higgins for a number of years and she is retiring. I think she has another month with us but this is for a retirement.

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

Motion passed by a vote of 5-0.

2. **Resolution No. 18-49** 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 \$2,000.00 (Donation for Mural on Church St)

Account	Description	Amount
100.124.5271	Bld/Grd Maint	\$2,000.00

Director Rhodes- this is a grant that Councilwoman Dee Hall helped me get, it is from COTC and is for \$2,000.00. We have some additional grant dollars coming in as well. We are going to be putting a mural on the back of the Y building on

Church Street. The mural is going to be related to the mounds and Explore Licking County.

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

Motion passed by a vote of 5-0.

Doug Marmie, Chair