

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
January 31, 2017

The Finance Committee met in Council Chambers on Monday January 30, 2017 with these members in attendance:

Doug Marmie  
Carol Floyd  
Ryan Bubb  
Bill Cost Jr.  
Mark Fraizer

1. **Resolution No. 17-03** 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 153, Compensated Absences Fund, in the amount of \$9,714.00 (Payout for Dale Queen)

Account	Description	Amount
153.202.5143	Termination Sick	\$2,600.00
153.202.5144	Termination Vacation	7,100.00
153.202.5145	Termination Comp	14.00

**Director Baum-** this is Dale Queen's payout. He has left employment with the City. This is what remains for him to clear the books.

**Motion by Mrs. Floyd 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 231, Adult Probation Fund, in the amount of \$175.00 (Reimbursement for SCRAM strap)

Account	Description	Amount
231.113.5312	Law Enforcement Supplies	\$175.00

**Director Saad-** this is one of those cases where the defendant cut his SCRAM strap. He has reimbursed us for that and I'd like to appropriate the money.

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

**Motion passed by a vote of 5-0.**

Section 3. There is hereby an appropriation of the unappropriated balance of the 295, Jag Grant Fund, in the amount of \$3,284.00 (Property Room Upgrades)

Account	Description	Amount
295.197.5536	Computer Hardware/Software	\$3,284.00

**Barbara Gilkes-** this appropriation is for our Jag grant for our property room upgrades.

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

**Motion passed by a vote of 5-0.**

Section 4. There is hereby an appropriation of the unappropriated balance of the 295, Jag Grant Fund, in the amount of \$17,644.54 (6 mobile radios)

Account	Description	Amount
295.197.5304	Communication Equipment	\$17,644.54

**Barbara Gilkes-** this appropriation request is for the Jag Le, both this grant and the previous one are from the State of Ohio. This project will involve the purchase of 6 mobile radios for the Police Department.

**Motion by Mrs. Floyd to send to full Council, second by Mr. Fraizer**

**Motion passed by a vote of 5-0.**

Doug Marmie, Chair