

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
August 1, 2017

The Finance Committee met in Council Chambers on Monday July 31, 2017 with these members in attendance:

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

We wish to report:

1. **Resolution No. 17-50** 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 \$21,600.00 (payout Shelly McKinney)

Account	Description	Amount
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153.112.5143	Termination Sick	\$6,400.00
153.112.5144	Termination Vacation	13,000.00
153.112.5145	Termination Comp	2,200.00

Mayor Hall- that is for a retirement in the court system. Shelly McKinney is leaving us after several years. It is a payout.

Motion by Mrs. Floyd 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 \$2,000.00 (Ohio Campus Pay It Forward Grant)

Account	Description	Amount
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100.203.5243	Vet Services	\$2,000.00
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Director Baum- this is a grant for spay and neuter. What we will do is appropriate the money into our budget, Alexandria animal hospital will perform the procedures they will invoice the Police Department then be paid after receipt of invoice.

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

Mr. Fraizer- is this for the full \$2,000.00?

Director Baum- we will do a purchase order for \$500.00 and then supplement that purchase order as necessary.

Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 231, Adult Probation Dept Fund, in the amount of \$175.00 (Charron Replacement Strap)

Account	Description	Amount
231.116.5312	Law Enforcement Supplies	\$175.00

Director Sadd- this is one of those cases where a offender damaged a strap on one of our SCRAM devices. They have paid it back and now we want to put it in the proper account and then use the money to buy another one.

Motion by Mr. Bubb 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 231, Probation Improvement Grant Fund, in the amount of \$40,000.00 (Incentive Funds received by the State of Ohio)

Account	Description	Amount
231.232.5318	Community Corrections Supplies	\$40,000.00

Director Sadd- I was here a couple of weeks ago and I think we had appropriated \$25,000 at that time. This is our incentive money that we received as a reward for how well we performed in fiscal year 2016-2017. We would like to move over another \$40,000.00 which would give us about half of the money that we received which was \$136,000.00. We would use it on equipment like we talked about last time.

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

Motion passed by a vote of 5-0.

Section 5. There is hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$750.00 (Elks Donation)

Account	Description	Amount
100.203.5303	Medical Supplies	\$750.00

Director Baum- the ladies of the Elk's received a grant and are donating it to the Police Department and they are going to buy tourniquets with it to be placed in every vehicle in case of an officer or civilian injury.

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

Mr. Fraizer- do all the officers have tourniquets?

Director Baum- it is a personal choice, yes all of the officers have tourniquets but you could say that if I buy a tourniquet it's not that I won't use it for somebody else but it is pretty much a guaranteed personal use. There would be one in every cruiser to guarantee one in every car because not necessarily has every officer bought one that I can attest to this way I can guarantee you that every car on the scene has one in it, they will be kept in the same place, it won't matter if it is your car or not you'll know exactly where to go to get it.

Motion passed by a vote of 5-0.

Doug Marmie, Chair