

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
November 28, 2017

The Finance Committee met in Council Chambers on Monday November 27, 2017 with these members in attendance:

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

We wish to report:

1. **Resolution No. 17-91** 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 \$ 6,233.33 (Grant for carcinogen blocking nomex hoods)

Account	Description	Amount
100.204.5311	Fire Safety Supplies	\$6,233.33

Director Baum- this is for extra nomex hoods for the Fire Department so that when they go from one scene to the other they can change out their hoods.

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 100, General Fund, in the amount of \$ 6,066.15 (pay off lease for copiers)

Account	Description	Amount
100.107.5211	Rent Lease	\$6,066.15

Mrs. Floyd- we received an email from Marcia Phelps, they are switching companies that they are getting machines from and the new company called Modern Office Machines. It was supposed to pay off the old copier/printer but instead went to the city so it needs to be sent to pay off the lease for the old copier/printer.

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

Section 3. There is hereby an appropriation of the unappropriated balance of the 930/931, JEDD/JEDZ2 Fund, in the amount of \$681,186.00 (3rd Quarter Collections Distribution)

Account	Description	Amount
931.136.5289	JEDZ2 Distribution	\$681,000.00
930.134.5289	JEDD Distribution	186.00

Director Mauter- this is the distribution of the third quarter collections that the City of Newark takes in for the JEDD and JEDZ2.

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

Mr. Marmie- asked the Mayor when Council should be expecting the budget or timing on how they should plan?

Mayor Hall- I am going to work hard for next week but I can't guarantee that. We had some late payroll associated legislation that we have plugged in here in the last week to see how it works.

Mr. Marmie- so we are looking at the 6th or 7th to make the agenda for the 11th Finance Committee meeting and if we could at all possible have it before that.

Doug Marmie, Chair