

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
January 13, 2015

The Finance Committee met in Council Chambers on Monday January 12, 2015 with these members in attendance:

Doug Marmie	Carol Floyd
Bill Cost Jr.	Ryan Bubb
Dee Hall for Jeremy Blake	

We wish to report:

1. **Resolution No. 15-01** appropriating monies for the current expenses of the municipal corporation was considered.

**Section 1** A request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$4,250.00

Account	Description	Amount
153.432.5144	Termination Pay Vacation	\$3,250.00
153.432.5145	Termination Pay Comp	1,000.00

**Mayor Hall-** this is a standard payout for an employee out of Compensated Absences  
**Motion by Mr. Bubb to send to full Council, second by Mrs. Floyd**  
**Motion passed by a vote of 5-0.**

**Section 2.** A request for an appropriation of the unappropriated balance of the 295, JAG Fund, in the amount of \$11,482.48

Account	Description	Amount
295.195.5536	Video Cameras/Computer	\$11,482.48

**Barbara Gilkes-** this appropriation is for the Police Departments Jag grant. The City will be reimbursed 100%.

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

2. **Resolution No. 15-03** authorizing and directing the Mayor of the City of Newark to apply for financial support from the State of Ohio 2015 Recreational Trails Program was considered.

**Barbara Gilkes-** this is a grant that we are going to apply for through the Ohio Department of Natural Resources and we are looking at purchasing two vehicles. On January 21, 2015 at noon in Council Chambers the uses of the vehicles on the bike trail will be discussed.

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

3. **Resolution No. 15-06** appropriating monies for the current expenses of the municipal corporation was considered.

**Section 1.** A request for an appropriation of the unappropriated balance of the 672, Moull Street Storm Sewer Fund, in the amount of \$494,955.71

Account	Description	Amount
672.169.5901665	Transfer	\$494,955.71

**Roger Loomis-** this is a housekeeping issue for our bonds related to the Moull Street Storm Sewer project. We are transferring money back over to our 665 Fund which is our Sewer Fund to straighten out where we are spending for the Auditors.

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

**Doug Marmie, Vice Chair**