

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
February 10, 2015

The Finance Committee met in Council Chambers on Monday February 9, 2015 with these members in attendance:

Jeremy Blake
Doug Marmie
Bill Cost Jr.

Carol Floyd
Ryan Bubb

We wish to report:

1. **Resolution No. 15-10** authorizing and directing the Mayor of the City of Newark to submit an application to the Ohio Department of Public Safety for an award of fiscal year 2015-2016 funding under the Ohio EMS training and equipment grant program was considered.

Barbara Gilkes- this is our annual application for our supply grant.

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

Motion passed by a vote of 5-0.

2. **Resolution No. 15-11** appropriating monies for the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 298, ODNR Fund, in the amount of \$3,801.00

Account	Description	Amount
298.182.5314	Recreational Items	\$3,801.00

Barbara Gilkes- the city was fortunate to get a grant from the Ohio Department of Natural Resources. We need to appropriate the funds and we will be reimbursed for 75% of the total grant. The monies will be used to purchase some ADA playground equipment.

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

Motion passed by a vote of 5-0.

3. **Resolution No. 15-12** appropriating monies for the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$15,880.00

Account	Description	Amount
100.432.5331	Machinery Equipment	\$15,880.00

Director Rhodes- this \$15,880.00 represents an insurance check that we received for a stolen tractor at the cemetery. We are just asking for the funds to be appropriated.

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

Motion passed by a vote of 5-0.

4. **Resolution No. 15-13** authorizing and directing the Mayor of the City of Newark to apply for financial support from the State of Ohio 2015 Natureworks grant was considered.

Barbara Gilkes- this is a new application that is due May 1, 2015. Right now we are looking at the bike path and the cemetery as the areas that we will concentrate on with this grant application. The Citizens Advisory Committee will be discussing both ideas in the upcoming months.

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

Mr. Marmie- where is the 25% going to come from?

Barbara Gilkes- it can come from in-kind, cash or a combination

Mr. Marmie- do we have a plan yet?

Barbara Gilkes- we have a plan

Mr. Marmie- is it going to come from Capital Improvements or General Fund?

Barbara Gilkes- it is possible that it could come from Capital Improvements however with these Nature Works grants we can count in-kind labor. Anytime the Parks and Cemetery staff does work I can cost out their time. I always try to do that. We usually end up doing a combination. It is not set in stone but it will be Capital Improvement and in-kind.

Director Rhodes- we have already received our first donation of \$5,000.00 that is also going towards it.

Motion passed by a vote of 5-0.

Jeremy Blake, Chair

