

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
March 10, 2015

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

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

We wish to report:

1. **Resolution No. 15-20** appropriating monies for the municipal corporation was considered-expedite

Section 1. A request for an appropriation of the unappropriated balance of the 153, Compensated Absences Fund, in the amount of \$27,600.00 (Pay out for Chief Sarver)

Account	Description	Amount
153.205.5143	Termination Sick	\$8,200.00
153.205.5144	Termination Vacation	19,400.00

Director Spurgeon- Chief Sarver has served well and accrued some benefits along the way. It would be my recommendation that the committee supports that and it has been customary that we expedite that so they can receive their payout.

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

Motion passed by a 5-0 vote.

Section 2. A request for an appropriation of the unappropriated balance of the 231, Jail Diversion Grant Fund, in the amount of \$2,599.11 (Refund to State)

Account	Description	Amount
231.113.5611	Refund to State	\$2599.11

Kenda Menter- the Administrative Secretary for Adult Probation was standing in for Kevin Sadd the Director since he is on vacation. We have to reissue a check that was lost and has not cleared the bank.

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

Motion passed by a vote of 5-0.

Section 3. A request for an appropriation of the unappropriated balance of the 231, Jail Diversion Grant Fund, in the amount of \$1,400.00 (Replacement of SCRAM unit)

Account	Description	Amount
231.113.5312	Law Enforcement Supplies	\$1400.00

Kenda Menter- we had an individual actually throw away a SCRAM unit so he had to pay to replace it.

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

Motion passed by a 5-0.

Section 4. A request for an appropriation of the unappropriated balance of the 231, Probation Improvement Grant Fund, in the amount of \$12,500.00 (SCRAM Monitoring for LIFT Court and LAPP Counseling)

Account	Description	Amount
231.232.5238	Services General	\$12,500.00

Kenda Menter- this is for our Probation Improvement Grant. We need money appropriated into Counseling and SCRAM monitoring

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

Motion passed by a vote of 5-0.

2. Consider **Resolution No. 15-21** authorizing and directing the Auditor of the City of Newark to pay bills on behalf of the Safety Department pursuant to section 5705.41 (d), then and now certification; and declaring an emergency.

Director Spurgeon- we had inadvertently sent the bill to the Auditor's office before we had created the purchase order in New World and the Auditor has said that is not how we do things so he is asking permission to pay this. We have the money budgeted, they have been allocated and we have created a purchase order.

Motion by Mr. Marmie to send to full Council, second by Mr. Cost
Motion passed by a vote of 5-0.

Jeremy Blake, Chair