

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
May 12, 2015

The Finance Committee met in Council Chambers on Monday May 11, 2015 with these members in attendance:

Jeremy Blake  
Jeff Rath for Doug Marmie  
Bill Cost Jr.

Carol Floyd  
Ryan Bubb

We wish to report:

1. **Resolution No. 15-46** appropriating and disappropriating monies for the municipal corporation was considered.

**Section 1.** A request for an appropriation of the unappropriated balance of the 621, Water Projects Fund, in the amount of \$12,500.00 (Enterprise License for GEO Asset)

Account	Description	Amount
621.706.5536	Software	\$12,500.00

**Roger Loomis-** the first three items are really for the same thing it is just being funded from three different accounts. It is for our Enterprise License for GEO Asset.

**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 661, Sewer Fund, in the amount of \$5,000.00 (Enterprise License for GEO Asset)

Account	Description	Amount
661.712.5536	Software	5,000.00

**Motion by Mrs. Floyd 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 669, Storm water Fund, in the amount of \$10,000.00 (Enterprise License for GEO Asset)

Account	Description	Amount
669.169.5536	Software	10,000.00

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

**Section 4.** A request for an disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$4,152.50 (to cover the increase of salary and benefits for the PM Inspector/Analyst Position)

Account	Description	Amount
100.127.5238	Service General	\$4,152.50

**Director Rhodes-** this is an appropriation because of the reclassification of the Clerk position to the Inspector/Analysis position.

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

**Section 5.** A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$4,152.50 (to cover the increase of salary and benefits for the PM Inspector/Analyst Position)

Account	Description	Amount
100.127.5111	Salaries	\$3,596.80
100.127.5122	PERS	503.55
100.127.5126	Medicare	52.15

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

- Resolution No. 15-47** appropriating and disappropriating monies for the municipal corporation was considered.

**Section 1.** A request for a disappropriation of the appropriated balance of the 100, General Fund, in the amount of \$31,500.00

Account	Description	Amount
100.202.5111	Salaries & Wages	\$31,500.00

**Chief Connell-** this appropriation is to provide for the three new officers we want to hire. One we have already hired and two that we plan to hire by the end of June.

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

**Mr. Rath-** I am sure there is a good reason buy why are we waiting until June?

**Chief Connell-** it is actually to save money. We need to put them in the academy and if we hire them now we would be paying them to do busy work until the academy starts. We are going to hire them a week or two before the academy starts. The conditional offers have been sent.

**Mr. Rath-** have they responded?

**Chief Connell-** yes they are definitely interested.

**Motion passed by a vote of 5-0.**

**Section 2.** A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$31,500.00

Account	Description	Amount
100.203.52382	Services General-Clothing	\$20,000.00
100.203.5222	Training Registration Fees	9,000.00
100.203.5221	Travel, Lodging, Meals	2,500.00

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

**Motion passed by a vote of 5-0.**

Jeremy Blake, Chair