

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
September 15, 2015

The Finance Committee met in Council Chambers on Monday September 14, 2015 with these members in attendance:

Jeremy Blake, Chair  
Doug Marmie  
Bill Cost Jr.

Carol Floyd  
Ryan Bubb

We wish to report:

1. **Resolution No. 15-83** appropriating monies for current expenses of 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 \$6,746.25

Account	Description	Amount
100.204.5274	Vehicle Maint	\$4,748.00
100.205.5118	Uniformed Overtime-Fire	1998.25

**Chief Connor-** the \$4,748.00 was for damages to one of our fire apparatuses. It was left outside by one of the vendors during cold weather and needed some pump work done to it. It was paid out of vehicle maintenance budget and is just reimbursement for that. The overtime is for the July 4<sup>th</sup> fireworks at COTC which they paid and we are moving that back into our account.

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

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

**Section 2.** A request for an appropriation of the unappropriated balance of the 623, Water Projects Fund, in the amount of \$4,000,000.00 (Note Renewal)

Account	Description	Amount
623.706.4811623	Downtown Water Bond	\$4,000,000.00

**Roger Loomis-** this is the renewal for the notes that we have for the waterline portion of the downtown project. We are renewing that for a few years and then we will issue bonds when the project is done.

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

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

**Section 3.** A request for an appropriation of the unappropriated balance of the 263, Lead Based Grant Fund, in the amount of \$9,377.81

Account	Description	Amount
263.166.5238000	Services General	\$1,925.15
263.163.5238000	Services General	7,452.66

**Director Mauter-** basically we are just paying back some residual funds to the HUD Department where the Lead grants came from. The \$1925.15 goes back to 2007 Lead grant and then the \$7,452.66 is part of the 2009. We tried to send it back to them last year but somehow they never got the check.

**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 appropriation of the unappropriated balance of the 247, Downtown Special Imp Fund, in the amount of \$94.84

Account	Description	Amount
247.147.5611000	Refunds	\$94.84

**Director Mauter-** we have \$94.84 to reimburse back to Mr. Layman he was the one handling that account.

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

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

**Section 5.** A request for an appropriation of the unappropriated balance of the 231, Probation Improvement Grant Fund, in the amount of \$11,848.00

Account	Description	Amount
231.232.5238	Service Contracts	\$11,848.00

**Director Saad-** we received our first pay in from our Probation Improvement Incentives Grant and we would like to send some of that money on our service contracts.

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

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

2. **Resolution No. 15-86** authorizing and directing the Mayor of the City of Newark to prepare and submit applications to the Ohio Department of Public Safety for fiscal year 2015 Edward Byrne Justice Assistance Grant (jag-le) funding was considered.

**Barbara Gilkes-** this is our resolution to allow us to submit our application for this grant.

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

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

3. **Resolution No. 15-87** authorizing and directing the Mayor of the City of Newark to prepare and submit to the United States Department of Housing and Urban Development (HUD) a one year use of funds/action plan along with an application for FY 2016 Federal Community Development Block Grant funds (CDBG), as required by 24 CFR part 91.220, for various programs related to housing and community development was considered.

**Barbara Gilkes –** this is our annual resolution for our application for HUD funding.

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

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

**Jeremy Blake, Chair**