

Finance Committee Minutes

Honorable Council
City of Newark, Ohio
July 10, 2013

Finance Committee met in Council Chambers on Monday July 8, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie, Chair Ryan Bubb
Bill Cost Jr. Duke Frost
Carol Floyd

We wish to report:

- 1. **Resolution No. 13-63** appropriating monies for the current expenses of the municipal corporation was discussed.
 - a) A request for an appropriation of the unappropriated balance of the 259, DUI Special Fund, in the amount of \$50,000.00 (funds necessary to pay Scram billing)

| Account | Description | Amount |
|--------------|----------------------|-------------|
| 259.112.5299 | Indigent Contingency | \$50,000.00 |

Judge Stansberry- this is from the unappropriated DUI special fund for Scram units which is a trade word for the ankle bracelet devices that people have to wear which tells us if they have been drinking or not. This is money that has already been collected it just needs appropriated.

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

- b) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$15,000.00.

| Account | Description | Amount |
|--------------|-----------------|------------|
| 100.112.5223 | Publications | \$5,000.00 |
| 100.112.5238 | Service General | 10,000.00 |

Mayor Hall- this request is for Judge Higgins; it is for two accounts that are running short, they are being used more than in prior years and the budget being leaner this year.

Scott Fulton- further explained that he thought the Service General portion was for a contract hire of a bailiff.

Mr. Cost- inquired about the publication portion.

Judge Stansberry- we get various forms of publication to keep us up to date on the current state of the law and also allows us to do on line legal research that helps keep us from getting overturned by the 5th District.

c) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$4,216.66

| Account | Description | Amount |
|--------------|------------------|----------|
| 100.102.5111 | Salaries | \$599.28 |
| 100.102.5124 | Health Insurance | 3,617.38 |

Mayor Hall- explained this appropriation is for the Clerk of Council, she decided to take Health Insurance after the budget was already adopted. We didn't have money in those accounts because she was previously receiving a stipend.

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

2. **Resolution No. 13-64** appropriating monies for the current expenses of the municipal corporation.

a) A request for an appropriation of the unappropriated balance of the 293, AG Demo Grant Fund, in the amount of \$70,000.00 (Match portion of AG Demo Grant)

| Account | Description | Amount |
|------------------|-------------------|------------|
| 293.293.5238.301 | Newark AG Demo | \$5,647.67 |
| 293.293.5238.302 | Heath AG Demo | 8,000.00 |
| 293.293.5238.304 | Pataskala AG Demo | 20,000.00 |
| 293.293.5238.307 | Licking County | 36,352.33 |

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

Barbara Gilkes- the legislation before you is the match portion of the AG Demo Grant

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

Nancy Welu- asked where the match funds would be coming from, CDBG?

Barbara Gilkes- No, no grant money is involved it is an appropriation from the General Fund for the AG Demo Grant Fund.

Motion passed by a 5-0 vote.

- b) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$70,000.00 (Match portion of AG Demo Grant)

| Account | Description | Amount |
|------------------|--------------|-------------|
| 100.111.5901.293 | OPT- AG Demo | \$70,000.00 |

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

Motion passed by a 5-0 vote

- c) A request for an appropriation of the unappropriated balance of the 930, Inter Intra Government Fund, in the amount of \$109.49 (Distribution of 2nd Quarter 2013 JEDD Tax Collections and issue a 2012 JEDD Refund)

| Account | Description | Amount |
|--------------|-------------------|---------|
| 930.134.5289 | JEDD Distribution | \$65.84 |
| 930.134.5611 | JEDD Refund | \$43.65 |

Barb Jobes- explained that this is for the distribution of the 2nd quarter JEDD tax collection and issue a 2012 JEDD refund.

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

Motion passed by a 5-0 vote.

Doug Marmie, Chair