

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
July 30, 2013

Finance Committee met in Council Chambers on Monday July 29, 2013 at 5:30 P.M. with these members in attendance:

Ryan Bubb, Vice Chair	Rhonda Loomis sub for Doug Marmie
Bill Cost Jr.	Duke Frost
Carol Floyd	

We wish to report:

1. **Resolution No. 13-65** appropriating monies for the current expenses of the municipal corporation was discussed.
  - a) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,000.00 (Check received from donor for renovation of Courthouse Square fountain)

Account	Description	Amount
100.124.5271	Bldg Grounds Maint	\$1,000.00

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

- b) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$5,134.93 (received for fuel costs and Parks staff time from LCJFS Summer Youth Employment Program)

Account	Description	Amount
100.432.5354	Fuel	\$5,134.93

**Director Rhodes-** stated this is an appropriation of the unappropriated balance for \$5,134.93 it is received for fuel costs for the Parks staff part time from the Job and Family Services Program Ms. Gilkes brought forth.

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

- c) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$2,050.00 (check received to repair the damage to cemetery roof at 275 N Cedar St)

Account	Description	Amount
100.432.5238	Service General	\$2,050.00

**Director Rhodes-** explained that this request was for additional damage to the cemetery roof that they have heard him speak about, this is the same roof. They discovered that some of the roof trusses were rotted once they opened it up. They got the contractor out there to look at it and an insurance adjuster. This is additional money received from the insurance company to get it fixed properly.

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

- d) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$2,177.25 (Refund of HOME "CHIP" funds back to State of Ohio for overdraw on Chip 09)

Account	Description	Amount
100.601.5611	Refunds	\$2,177.25

**Director Mauter-** stated they conducted an internal audit on our Chip 09 program recently and found there were some duplication of some expenses that were submitted for a draw and it came to a total of \$2,177.25.

**Motion to send to full Council by Mr. Frost, second by Mrs. Floyd  
Motion passed by a vote of 4-1, nay Mr. Cost.**

- e) an appropriation of the unappropriated balance of the 221, Streets/Traffic Fund, in the amount of \$6,374.00 (to utilize FEMA reimbursement for radio narrowbanding needs to meet FCC regulations)

Account	Description	Amount
221.301.5277	Communications	\$6,374.00

**Director Rhodes-** we need \$6,374.00 of unappropriated dollars for radios that meet the FCC regulations for narrowbanding.

**Stephen Johnson, City Auditor-** pointed out to committee members that the funds were coming out of the Street/Traffic Fund not the General Fund.

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

2. Discuss **Resolution No. 13-66** appropriating monies for the current expenses of the municipal corporation.

a) an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$6,336.18 (Health Insurance benefits and salary for Clerk from April to end of 2013)

Account	Description	Amount
100.204.5124	Health Ins, non-uniform	\$5,724.12
100.204.5111	Salaries, non-uniform	612.06

**Director Spurgeon-** explained that the Fire Department has an employee that previously opted out for insurance but now needs to opt in, some money has been transferred in and this will make up the balance.

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

b) A request for an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$5,000.00 (due to excess grass cutting)

Account	Description	Amount
100.432.5354	Fuel	\$5,000.00

**Director Rhodes-** this unfortunately affects the General Fund. We are cutting grass more than we anticipated.

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

**Ryan Bubb, Vice Chair**