

Finance Committee Minutes

Honorable Council
 City of Newark, Ohio
 August 27, 2013

Finance Committee met in Council Chambers on Monday August 26, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie Ryan Bubb
 Bill Cost Jr.
 Carol Floyd

We wish to report:

1. **Resolution No. 13-76** appropriating monies for the current expenses of the municipal corporation was discussed.

- a) There is hereby an appropriation of the unappropriated balance of the 293, AG Demo Grant Fund, in the amount of \$126,500.04 (Children’s Home demo project)

Account	Description	Amount
293.293.5238307	Licking County MOF	\$126,500.04

Barbara Gilkes- this request is to reimburse the County for the upcoming demolition of the Children’s Home.

Motion to send to full Council by Mrs. Floyd, second by Mr. Bubb
Motion passed by a vote of 4-0.

- b) There is hereby an appropriation of the unappropriated balance of the 661/669, Sewer/Storm Fund, in the amount of \$109,581.60 (Force Account work on St Rt 16 and 21st St)

Account	Description	Amount
661.712.5522	Sewer Lines	\$93,636.53
669.169.5527	Storm Lines	15,945.07

Roger Loomis- stated that the appropriation should be coming out of the 661 and the 669 accounts, it says 621 Water. I don’t know what happened there.

Mr. Marmie- said he would have the Clerk fix it.

Roger Loomis- this money to finalize the Rt. 16 and 21st St project that ODOT did for us a couple of years ago. We have been negotiating back and forth and waiting to give us some prices on that. ODOT managed that project and we have come to a resolution as to who pays what, this is our portion of that. They did put a sewer line in and changed some storm water lines for us in that project.

Motion by Mr. Bubb to send to full Council, second by Mr. Cost
Motion passed by a vote of 4-0.

Doug Marmie, Chair