

## Finance Committee Minutes

Honorable Council  
City of Newark, Ohio  
October 15, 2013

Finance Committee met in Council Chambers on Monday October 14, 2013 at 5:30 P.M. with these members in attendance:

Doug Marmie	Ryan Bubb
Bill Cost Jr.	Curtis Johnson
Carol Floyd	

We wish to report:

**Mrs. Floyd-** announced that Ed Houdeshell goes to University Hospital to have a pace maker put in so that on Wednesday he can have a valve replacement. Mr. Houdeshell is supposed to let Autumn know where he is at and his status so that we can send flowers and a card.

1. **Resolution No. 13-90** appropriating monies for current expenses of the Municipal Corporation was discussed.
  - a) A request for an appropriation of the unappropriated balance of the 930, Inter Intra Government Fund, in the amount of \$101.02 (3<sup>rd</sup> quarter 2013 JEDD distribution)

Account	Description	Amount
930.134.5289	JEDD Distribution	\$101.02

**Barb Jobes-** this is an appropriation to distribute the 3<sup>rd</sup> quarter 2013 tax collection for the Pataskala JEDD.

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

**Mr. Marmie-** is there a deadline, is that the reason for the emergency?

**Barb Jobes-** yes the contract is for 15 days after the end of the quarter so I need to get it through as quickly as possible.

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

- b) A request for an appropriation of the unappropriated balance of the 237, CHIP Fund, in the amount of \$2,150.75 (Funds from CHIP 11 that were previously appropriated in 2012)

Account	Description	Amount
237.609.5238	Service General	\$2,150.75

**Director Mauter-** this is a request for funds that were left on a PO back in 2012 that got closed out but we need those funds to finish up the Chip 11 grant this year.

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

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

**Mr. Marmie-** asked for the reason it was an emergency

**Director Mauter-** I didn't think it was marked so we should be ok

**Mr. Marmie-** it was so we will change that to the other piece of legislation then because we have one that is an emergency legislation which we waive the two day reading rule and one that is not

**Director Mauter-** we did have that marked as yes it is an emergency.

**Mr. Marmie-** asked if there was a purpose

**Director Mauter-** I guess we did not run it through we would have that appropriation voted on before the end of the year correct?

**Mr. Marmie-** yes

**Director Mauter-** we have to have everything invoiced out by the end of November

**Mr. Marmie-** financial legislation becomes effective immediately upon passage and the Mayor signing so if we waited the two day reading rule would be the first of November and that would still be plenty of time.

**Director Mauter-** explained that should work that the contractors would be finishing up at the end of October and they would be submitting their bills the first week of November.

2. **Resolution No. 13-91** 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 2013 Edward Byrne Justice Assistance grant (jag-le) funding was considered.

**Barbara Gilkes-** this is an application that I am going to be sending to the State of Ohio this year because we weren't eligible to give our Jag from the Feds. We will be submitting an application for \$20,000.00 for the 10% match. We are going to request a waiver on the match which we have done before and they have approved. We will be pursuing technology upgrades for the Division of Police.

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

**Mr. Marmie-** does this need to be expedited?

**Barbara Gilkes-** if you could waive the one reading, it is a very short term grant.  
**Motion passed by a vote of 5-0.**

3. **Resolution No. 13-92** appropriating monies for 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 \$5,073.78 (Reimbursement for Jeff Hotchkiss & Greg Vikers-fuel costs Summer Youth Program-Mobile Beautification Patrol)

Account	Description	Amount
100.432.5271	Bldg Maint Grounds	\$5,073.78

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

b) A request hereby an appropriation of the unappropriated balance of the 100, General Fund, in the amount of \$1,100.00 (2 donations for the Courthouse fountain)

Account	Description	Amount
100.124.5271	Bldg/Grounds	\$1,100.00

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

**Chair, Doug Marmie**