

Capital Improvements Minutes

Honorable Council
City of Newark, Ohio
May 12, 2015

The Capital Improvement Committee met in Council Chambers on Monday, May 11, 2015 following the Service Committee with these members present:

Dee Hall, Chair Bill Cost Jr.
Jeff Rath Alex Rolletta
Curtis Johnson

We wish to Report:

- 1. Resolution No. 15-48** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, in the amount of \$375,000.00 (Street resurfacing projects & Memo Appropriation)

Account	Description	Amount
335.122.5276000	Maintenance of Streets	\$325,000.00
335.122.5000107	Memo Expense- 2015 OPWC	50,000.00

Director Rhodes- I am going to speak to the \$325,000.00 it is for the maintenance of our streets. This will allow us to do some more paving this year.

Brian Morehead- the memo expense is basically an accounting line. We are going to be receiving a combination grant loan from the Ohio Public Works Commission in the amount of \$650,000.00 and that will be to reconstruct West Main Street later on this summer. When we put it in the budget in October of last year we didn't know what that number was going to be exactly. We thought that it was going to be \$600,000.00 but it is going to be \$650,000.00 so we need to make up the \$50,000.00 so that the amount of money we receive on the grant and loan can be tracked by the Auditor's office.

Motion by Mr. Rolletta to send to full Council, second by Mr. Rath
Motion passed by a 5-0 vote.

2. **Resolution No. 15-49** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. A request for an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, in the amount of \$6,500.00 (Generator Relocation from Downtown Fire Station to Hollander Street Fire Station)

Account	Description	Amount
335.203.5533	Machinery & Equipment	\$6,500.00

Director Rhodes- as you are aware we are building a new fire station but on our old downtown fire station there was a new generator installed. What we are proposing to do is take the new generator that is a couple of years old and haul it to the Hollander Pool fire station that doesn't currently have a generator. This will allow us to do the plumbing, electrical and the concrete work.

Chair, Dee Hall