

Capital Improvements Minutes

Honorable Council
City of Newark, Ohio
JULY 19, 2021

The Capital Improvement Committee met in Council Chambers on Monday, July 19, 2021 following the Service Committee with these members present:

Jonathan Lang - Chair
Jeremy Blake sitting in for Dee Hall – Vice Chair
Jeff Rath
Mark Labutis
Sean Fennell

We wish to Report:

1. Consider **Resolution No. 21-43** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

Section 1. There is hereby an appropriation of the unappropriated balance of the 335 Capital Improvements Fund, in the amount of \$40,000.00

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| 335.121.5271 | Maintenance buildings & grounds | 40,000.00 |
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Service Director, David Rhodes – About this time each year, I come to the committee and appropriate what is remaining in Capital Improvements, we put it into Building, Maintenance and Grounds account, just as a what if something happens and I need to pay for something. I do not have a use for this money at this point and my hopes are that some of it will roll back into the General Fund at the end of the year. I do like to get it appropriated because it takes 8-10 weeks to get dollars appropriated.

Motion to send to full council by Mr. Labutis, second by Mr. Rath, motion passed 5-0

Capital Improvements stands adjourned

Jonathan Lang, Chair