

Capital Improvements Minutes

Honorable Council
City of Newark, Ohio
December 3, 2019

The Capital Improvement Committee met in Council Chambers on Monday December 3, 2019 following the Service Committee with these members present:

Jonathan Lang
Dee Hall
Jeff Rath
Mark Labutis
Sean Fennell

We wish to Report:

1. Consider **Resolution No. 19-86** appropriating monies for the current expenses of the municipal corporation. – Expedite

Section 1. There is hereby an appropriation of the unappropriated balance of the 335 Capital Improvement Fund, in the amount of \$1,356,808.79 (Memo Expense 13D)

Account	Description	Amount
335.122.5000200	Services General	\$1,356,808.79

Brian Morehead- this is just a memo appropriation, according to the Auditor's office this is for accounting purposes to show the expenses through ODOT on our State Route 13 D project and it is to basically book the ODOT funds through our accounting system.

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

Section 2. There is hereby an appropriation of the unappropriated balance of the 335 Capital Improvement Fund, in the amount of \$125,588.80 (DERG Grant thru ODOT)

Account	Description	Amount
335.302.5532	Vehicles	\$125,588.80

Director Rhodes- if you remember a few years back we came in and told you we got a grant for some Street Department trucks what this does is allows us to put it on the books.

**Motion by Mr. Rath to send to full Council, second by Ms. Hall
Motion passed by a vote of 5-0.**

Jonathan Lang, Chair