

Capital Improvements Minutes

Honorable Council
City of Newark, Ohio
February 14, 2017

The Capital Improvement Committee met in Council Chambers on Monday, February 13, 2017 following the Safety Committee with these members present:

Curtis Johnson, Chair	Mark Fraizer
Dee Hall	Alex Rolletta
Jeff Rath	

We wish to Report:

1. **Resolution No. 17-07** appropriating monies for the current expenses of the municipal corporation was considered.

Section 1. There is hereby an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, in the amount of \$16,260.00 (Licensing for new servers)

Account	Description	Amount
335.121.5238	Services General	\$16,260.00

Director Rhodes- what I am asking for tonight is \$16,260.00 out of the Capital Improvement budget to replace licensing for new servers. The city has approximately 20 servers. This licensing agreement is so that if one of the servers comes out of date the software through these licensing agreements will pull the server back into date. It is a three year commitment and it will keep us updated.

Mr. Fraizer- is the \$16,260.00 for all three years?

Director Rhodes- no it is per year.

Mr. Fraizer- when you say pull the server back to date what do you mean?

Director Rhodes- software, this licensing agreement will allow new software to be downloaded.

Mr. Fraizer- is there anything else like this software wise coming up this year?

Director Rhodes- I would like to tell you no but in the software world things change so quickly. We are looking at additional way to protect the city from an attack like the county had. So we may be bringing things forward there. We are pretty comfortable with what we have but there are additional layers of fire walls that we can add. To answer

your question we might add something like that but we aren't done with those discussions yet.

Mr. Fraizer- on that topic to we have disaster recovery capabilities?

Director Rhodes- we back up every hour.

Motion by Mr. Rath to send to full Council, second by Mr. Fraizer

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 \$196,164.45 (West Main Street Rehabilitation Project)

Account	Description	Amount
335.122.5000107	Memo 2015 OPWC	\$196,164.45

Brian Morehead- this is grant and loan funding that comes from the Ohio Public Works Commission. This is for a project that we were underway with last year. This funding was appropriated last year and the Auditor's office closed the account at the end of the year and we didn't have it in the piece of legislation at the beginning of the year to reappropriate it so this is the remained to reappropriate and continue on. The total of the grant and loan was \$650,000.00. The balance then is \$196,164.45.

Motion by Mr. Rath to send to full Council, second by Mr. Rolletta

Motion passed by a vote of 5-0.

Section 3. There is hereby an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, in the amount of \$14,528.00 (Reddington Road park project)

Account	Description	Amount
335.432.5314100	Recreational Supplies	\$14,528.00

Director Rhodes- this is for Reddington Park as Barbara spoke about. We did get grant dollars and this is our share of the match to redo that park. It will include the parking lot, basketball courts, outdoor fencing for the baseball fields there and a backstop.

Mr. Rath- is there any unused space at that park?

Director Rhodes- I think anybody could look at a park and say there is a little here and a little there. What did you have on your mind?

Mr. Rath- an acre or so for a dog park.

Director Rhodes- well there is discussions on a dog park now. There is a group of us, about ten, working together on a master plan for Flory Park. We have met many times with different funders in the room, the Licking County Foundations, Flory family and the Licking County YMCA and we are working on a plan to put a dog park or a disc golf park. There was \$30,000.00 appropriated from the Licking County Foundation for tree removal

to make room for that disc golf course. I think the city is going to see a dog park and I think it is going to be in that area. It doesn't mean we can't do another one but we are going to get one.

Mr. Rath- I'm not particular if it ends up in my ward or not that's not why I am asking that but I do think we are behind the times in providing that for our citizens with as many parks as we have and for something that is of such minimal cost and maintenance to maintain.

Director Rhodes- I agree that is why we are working on it.

Motion by Mr. Rolletta to send to full Council, second by Ms. Hall

Motion passed by a vote of 5-0.

2. **Resolution No. 17-10** authorizing and directing the Director of Public Service for the City of Newark, Ohio, to enter into a lease agreement with Park National Bank for the lease-purchase of two (2) dump trucks for the Streets and Traffic Control Division was considered.

Director Rhodes- Barbara came in and spoke to the fact that we got \$140,000 dollar grant and this is the other half of that. We are going to do a lease purchase agreement on that so it doesn't drain the Capital Improvements fund. This will be over three years and the first payment will be due in the calendar year of 2018 then 2019 and 2020 and the trucks will be paid for. For accounting reasons it is a lease option.

Motion by Mr. Rolletta to send to full Council, second by Mr. Fraizer

Mr. Fraizer- what is the payment each year?

Director Rhodes- I'm guessing \$50-60,000.00

Motion passed by a vote of 5-0.

Curtis Johnson, Chair