

Capital Improvements Minutes

Honorable Council
City of Newark, Ohio
April 26, 2016

The Capital Improvement Committee met in Council Chambers on Monday, April 25, 2016 following the Rules Committee with these members present:

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

We wish to Report:

1. **Resolution No. 16-43** appropriating monies for the current expenses of the municipal corporation.

Section 1. A request for an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, in the amount of \$16,000.00

Account	Description	Amount
335.121.5536	Hardware/Software	\$16,000.00

Director Rhodes- we have two items for tonight. The first one is for \$16,000.00 for our computers hardware and software. Our servers in the city are 12 plus years old. When we began to look at this we got a dollar amount that exceeded \$30,000.00 so I went and spoke to all the departments to see what everyone could chip in. The Judges were kind enough to kick some money in and the Fire Department kick some money in as well as a few other departments. We wedeled this down and are requesting \$16,000.00 out of our capital improvement fund but the expense of this project is double that however because of the other departments that do use these servers also we were able to get our share down to \$16,000.00.

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

Mr. Fraizer- how do you think this is going to last us?

Director Rhodes- the previous servers are 12 years old. I would hope that we get the same life or longer.

Mr. Fraizer- where are these stored at?

Director Rhodes- they are stored in different locations but the ones at City Hall are right beside of my office. It is a cooled room

Mr. Fraizer- have we already specked what we are buying?

Director Rhodes- we have

Mr. Fraizer- would you be willing to send those specks to me?

Director Rhodes- I can have them emailed over to you.
Motion passed by a vote of 5-0.

Section 2. A request for an appropriation of the unappropriated balance of the 335, Capital Improvement Fund, \$80,000.00

Account	Description	Amount
335.122.5276	Maint of Streets/Bridges	\$80,000.00

Director Rhodes- we are asking for \$80,000.00 to be moved out of our capital improvement dollars for street paving and any bridge work that may need to be done. It's not as much money as we would like but we feel that we have enough this year in our capital improvement fund to move this towards the Engineer's office.

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

Mr. Fraizer- so this is to be determined as far as what this is going to be going towards.

Director Rhodes- the Engineer's office once a year looks at the dollars that are going to accumulate for these types of projects he priorities them and put a list together then we meet and talk about it to determine how the dollars are spent.

Mr. Fraizer- when do you think the expenditures will come through?

Director Rhodes- we just opened the bids 2 weeks ago to see what the cost of asphalt and paving would be. That is what prompted us to take a look at this. You have to understand that along with this it leaves a little money in capital improvements. We wanted to make sure that when we got to this point we were comfortable moving these dollars out so we wouldn't come back to you asking for dollars for a new air conditioner something along those lines. We hope to find some more dollars and do some more paving in the fall.

Mr. Rath- how much does it leave in the capital improvement funds?

Director Rhodes- about \$30,000.00

Mr. Rath- how much of the capital improvements fund have we routed towards paving besides this amount?

Director Rhodes- out of this year's capital improvements funds this is the first. There are other funds that have been appropriated earlier for the West Main paving project, the highway and what is going on at 30th Street. Those were all dollars that were appropriated at earlier times, previous years in some cases.

Motion passed by a vote of 5-0.

Curtis Johnson, Chair