

January 12, 2023

CAPITAL IMPROVEMENTS COMMITTEE

January 17, 2023

Following Service Committee

Committee and Council Meetings can be viewed by accessing YouTube

AGENDA

1. Consider **Resolution No. 23-10** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair.

Resolution No.23-10 CI

BY: _____

A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

WHEREAS, to properly, efficiently and expeditiously conduct business of the City of Newark in the best interest of its citizens, there is an immediate requirement for a certain financial transaction as indicated.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.

Section 1. There is hereby an appropriation of the unappropriated balance of the 335 Capital Improvements Fund, in the amount of \$74,500.00

335.432.5532	Ford 250 Pickup truck with snow plow	61,000.00
335.432.5532	Salt spreader for trucks	7,000.00
335.432.5532	20 foot equipment trailer	6,500.00

This resolution is a measure providing for an appropriation for current expenses of the municipal corporation; it shall go into effect pursuant to Section 4.07 of the Charter of the City of Newark, Ohio.

Adopted this _____ day of _____, 2023.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

Capital Improvement Request Form

To: Capital Improvement Committee

Appropriations

Fund	Dept	Object	Account Description	Amount
335	432	5532	Ford 250 Pick Up truck with snow plow	\$61,000.00
335	432	5532	Salt spreader for trucks	\$7,000.00
335	432	5532	20 foot equipment trailer	\$6,500.00
			Total	\$74,500.00

Reason for Need and Determination of Cost

Truck is to replace 2 trucks plus give our dept another snow plow

Salt spreader to mount in bed of new truck

Need trailer to move mowers & equipment

Requester <i>Chris Paternick</i>	Date <i>1-9-23</i>	This request was submitted in the Capital Improvements Budget. <input type="checkbox"/> YES <input type="checkbox"/> NO	
Director <i>[Signature]</i>	Date <i>1-9-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>1-10-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>1-11-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Capital Improvement Committee Action Date _____ Approve Disapprove