

February 1, 2024

CAPITAL IMPROVEMENTS COMMITTEE

February 5, 2024

Following Economic Service Committee

Committee and Council Meetings can be viewed by accessing YouTube

AGENDA

1. Consider **Resolution No. 24-15 CI** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair.

Resolution No.24-15 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 Improvement Fund, in the amount of \$91,000.00 (NFD Hollander Fire Station Roof, STR Sign Maker)

335.204.5511	Building Improvement	43,000.00
335.302.5533	Machinery & Equipment	48,000.00

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	204	5511	Building Improvement	\$43,000.00
335	302	5533	Machinery & Equipment	\$48,000.00
Total				\$91,000.00

Reason for Need and Determination of Cost

NFD Hollander Firestation Roof
 STR Sign Maker

Expedite - Waive Second Reading	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
--	------------------------------	--

Reason

Requester *[Signature]*
 Director *[Signature]*
 Mayor *[Signature]*
 Auditor *[Signature]*

This request was submitted in the Capital Improvements Budget. YES NO

Date 1-30-2024 Approve Disapprove

Date 1-30-2024 Approve Disapprove

Date 1-30-24 Approve Disapprove

Capital Improvement Committee Action	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
---	------------	----------------------------------	-------------------------------------