

March 14, 2024

CAPITAL IMPROVEMENTS COMMITTEE

March 18, 2024

Following Service Committee

Committee and Council Meetings can be viewed by accessing YouTube

AGENDA

1. Consider **Resolution No. 24-26 CI** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair.

Resolution No.24-26 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 a disappropriation of the appropriated balance of the 335 Capital Improvements Fund, in the amount of \$64,434.92 (Having Trouble Getting truck ordered in 2022 so canceling order and getting truck off the lot)

335.432.5331	Machinery & Equipment	34,337.92
335.432.5532	Vehicle	26580.00
335.432.5331	Machinery & Equipment	3,517.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 335 Capital Improvements Fund, in the amount of \$72,469.92 (Purchase of Truck for Cemetery)

335.432.5532	Vehicle	72,469.92
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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 _____, 2024.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

,
Approved as to form Director of Law _____, _____

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					335/100	Fund Source
Fund	Dept	Object	Account Description	Amount		
335	432	5532	Vehicle	64,434.92		
100	121	5332	Vehicle	8,035.00		
		5532				
100	111	5901335	OPT			
				Total	\$	72,469.92

Reason for Appropriations
Purchase of truck for Cemetery

1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.

2. Please enter Fund Source from which dollars will be appropriated -Number and Name.

Disappropriate						
Fund	Dept	Object	Account Description	Amount		
335	432	5331	Machinery & Equip	34,337.92		
335	432	5532	Vehicle	26,580.00		
335	432	5331	Machinery & Equip	3,517.00		
100	121	OK 5331	Machinery & Equip	8,035.00		
		5531				
				Total	\$	72,469.92

Reasons for Disappropriations
Having trouble getting truck ordered in 2022 so canceling order and getting a truck on the lot this year

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

Expedite - Waive Second Reading Yes No

Reason

Requester <i>[Signature]</i>	Date 2-27-24	
Director <i>[Signature]</i>	Date 2-28-24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date 3-1-24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date 3-1-24	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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