CAPITAL IMPROVEMENTS COMMITTEE

August 19, 2024 Following Service Committee *Committee and Council Meetings can be viewed by accessing YouTube*

AGENDA

- 1. Consider **Resolution No. 24-72 CI** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Other items at the discretion of the Chair.

Resolution No.24-72 Cl

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 \$332,854.53 (Contingency)

335.121.5299	Contingency	332,854.53

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 o	f, 2	2024.
--------------	-------	------	-------

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor	
-----------------------	--

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law ______,

CAPITALIMPROVEMENTE Committee Request Form

Appro	opriate	<u>** From</u>	Unappropriated Balance of Specifi	<u>c Fund</u>		335 CI	Fund Source
Fund	Dept	Object	Account Description		Amount		
335			Contingency		332,854.53		
			· · · · · · · · · · · · · · · · · · ·	· · ·			
<u> </u>							
	~			Total <u>\$</u>	332,854.53		
кеазо	on for <i>i</i>	Appropriat	tions			1. Verify with the Auditor's office to	make sure there
						is a sufficient amount in the una	
						balance of the fund.	
						2. Please enter Fund Source from w	hich dollars
	·····					will be appropriated -Number an	d Name.
Fund	Dept	Object	Account Description		Amount		
Poper	ne for	Disappror	riationa	Total <u>\$</u>	-		
neasc	ins for	Disapprop	Shations			1. Disappropriations will need to be	
			· · · ·			need moved from a Personnel ac	count into an
					<u> </u>	operating account. 2. This can only be done if there are	sufficient funde
			· · · · · · · · · · · · · · · · · · ·			to cover remaining expenses in the	
						the remainder of the year.	iose accounts for
Expec	lite - V	Vaive Seco	ond Reading			Yes No	
Reaso							<u> </u>
Reque	-	Q_{i}	Kha	Date	e		
Direct	or 🔨	A	Khai	Date		Approve Disapprove	
Mayor	2		All	Date	8-01	Approve Disapprove	4-10
Audito		$\wedge \mathfrak{M}$	10/2 12/201		1 2-11		
	<u>. </u>	$- \bigcirc$		Date		Approve 🖾 Disapprove	
Financ	e Comr	nittee Actio		Date	2	Approve Disapprove	e 🗍