

October 31, 2024

**CAPITAL IMPROVEMENTS COMMITTEE**

November 4, 2024

Following Service Committee

*Committee and Council Meetings can be viewed by accessing YouTube*

**AGENDA**

1. Consider **Resolution No. 24-94** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair.

Resolution No.24-94

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 \$505,466.25 (Horns Hill Tower)

|              |                  |            |
|--------------|------------------|------------|
| 335.121.5238 | Services General | 505,466.25 |
|--------------|------------------|------------|

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 \_\_\_\_\_

# Capital Improvement Request Form

To: Capital Improvement Committee

## Appropriations

| Fund  | Dept | Object | Account Description | Amount       |
|-------|------|--------|---------------------|--------------|
| 335   | 121  | 5238   | Services General    | \$505,466.25 |
|       |      |        |                     |              |
|       |      |        |                     |              |
|       |      |        |                     |              |
|       |      |        |                     |              |
|       |      |        |                     |              |
| Total |      |        |                     | \$505,466.25 |

Reason for Need and Determination of Cost

Horns Hill Tower

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

**Reason**

|                                     |                      |   |
|-------------------------------------|----------------------|---|
| Requester <u><i>[Signature]</i></u> | Date <u>10-23-24</u> | This request was submitted in the Capital Improvements Budget. <input type="checkbox"/> YES <input type="checkbox"/> NO |
| Director <u><i>[Signature]</i></u>  | Date <u>10-28-24</u> | Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>  |
| Mayor <u><i>[Signature]</i></u>     | Date <u>10-18-20</u> | Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>   |
| Auditor <u><i>[Signature]</i></u>   | Date <u>10-23-24</u> | Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>   |

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