February 29, 2024

CAPITAL IMPROVEMENTS COMMITTEE
March 4, 2024
Following Service Committee
Committee and Council Meetings can be viewed by accessing YouTube

AGENDA

1. Consider **Resolution No. 24-20 CI** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICPAL CORPORATION

2. Other items at the discretion of the Chair.

Resolution No.24-20 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 $28,527.92 (Continuous mower and trimmer replacement)

335.432.5331	60" Mower	17,199.00
335.432.5331	48" Mower	8,199.00
335.432.5331	7 trimmers	2,799.93
335.432.5331	Chute for 60" mower	329.99

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	5331	60" mower	$17,199.00
335	432	5331	48" mower	$8,199.00
335	432	5331	7 trimmers	$2,799.93
335	432	5331	Chute for 60" mower	$329.99
335	432	5331		
			Total	$28,527.92

Reason for Need and Determination of Cost

Continuous mower and trimmer replacement

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

Requester _Theresa Patrick_   Date _2·14·24_   Approve ☑   Disapprove ☐

Director _12/2_   Date _2/14/24_   Approve ☑   Disapprove ☐

Mayor _(signature)_   Date _2-20-24_   Approve ☑   Disapprove ☐

Auditor _(signature)_   Date _2-21-24_   Approve ☑   Disapprove ☐

Capital Improvement Committee Action

_____ Date   Approve ☐   Disapprove ☐