

December 29, 2022

CAPITAL IMPROVEMENTS COMMITTEE

January 3, 2023

Following Safety Committee

Committee and Council Meetings can be viewed by accessing YouTube

AGENDA

1. Consider **Resolution No. 23-03 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair.

Resolution No.23-03 Exp

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 Capital Improvements Fund, in the amount of \$100,000.00 (Maintenance of Streets)

335.122.5276	Maintenance of Streets	100,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the Capital Improvements Fund, in the amount of \$100,000.00 (Alley Paving)

335.122.5276400	Alley Paving	100,000.00
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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 _____, 2022.

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 CI	Fund Source
Fund	Dept	Object	Account Description	Amount
335	122	5276400	Alley Paving	100,000.00
Total				\$100,000.00
Reason for Appropriations				

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	122	5276	Maintenance of Streets	100,000.00
Total				\$100,000.00
Reason for Disappropriations				

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

2. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.

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

Requester	<i>Michael B. Hunt</i>	Date	12-28-2022
Director	<i>Roz K...</i>	Date	12-28-22
Mayor	<i>[Signature]</i>	Date	12-29-22
Auditor	<i>[Signature]</i>	Date	12-28-22

Approve
Disapprove

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