

August 15, 2024

FINANCE COMMITTEE

August 19, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-73** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 24-74 Exp.** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 24-75 Exp.** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
FOR DISCUSSION ONLY: INVOKING RULE 11 ON COUNCIL AGENDA
4. Consider **Resolution No. 24-76 Exp.** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
FOR DISCUSSION ONLY: INVOKING RULE 11 ON COUNCIL AGENDA
5. Consider **Ordinance No. 24-29** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$730,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF BURIAL OF OVERHEAD ELECTRIC, CABLE AND TELEPHONE LINES, INCLUDING EASEMENT ACQUISITION AND ALLEY REPAIRS, AND ALL NECESSARY APPURTENANCES THERETO, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.
6. Consider **Ordinance No. 24-30** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$890,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF CONSTRUCTING THE 4TH AND MAIN ROUNDABOUT, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.
7. Consider **Ordinance No. 24-31** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$2,130,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF THE PROPOSED MULTIPLE ROAD, BRIDGE AND BIKE PATH IMPROVEMENTS AND PROVIDING

ADDITIONAL FUNDS FOR SUCH IMPROVEMENTS, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.

8. Consider **Ordinance No. 24-32** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$840,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF ICE RINK ROOF REPLACEMENT, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.
9. Consider **Ordinance No. 24-33** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$2,590,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF TAMARACK 40TH STREET UPGRADE STORMWATER SEWER IMPROVEMENTS, COMPRISED OF PROPERTY AND/OR EASEMENT ACQUISITION, UTILITY RELOCATION, STORM SEWER INSTALLATION, REPLACEMENT AND REPAIR, TOGETHER WITH PAVEMENT, SIDEWALK AND GRADING IMPROVEMENTS, AND ALL NECESSARY APPURTENANCES THERETO, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.
10. Consider **Ordinance No. 24-34** TO PROVIDE FOR THE ISSUANCE OF NOT TO EXCEED \$3,170,000 OF BONDS FOR THE PURPOSE OF PAYING A PORTION OF THE COST OF INITIAL WATER SYSTEM IMPROVEMENTS, AND ALL NECESSARY APPURTENANCES THERETO, BY RETIRING NOTES PREVIOUSLY ISSUED IN ANTICIPATION OF SUCH BONDS, MATTERS RELATED TO SUCH BONDS, AND DECLARING AN EMERGENCY.
11. Consider **Ordinance No. 24-35** AN ORDINANCE CONSOLIDATING UP TO SIX BOND ISSUES OF THE CITY OF NEWARK, OHIO, ESTABLISHING THE TERMS OF SUCH CONSOLIDATED BOND ISSUE, AND DECLARING AN EMERGENCY
12. Other items at the discretion of the Chair