

Posted September 14, 2023

Finance Committee Agenda

For

September 18, 2023

@5:00 PM

Council Chambers

Warwick City Hall

3275 Post Road

Warwick, RI 02886

Chair Person: Councilman Howe
Member: Councilman Foley
Member: Councilman Gebhart

Time Started:

Time Ended:

Acceptance of Minutes from Committee Meeting held on:

September 6, 2023

Moved by:

Seconded by:

Vote:

1. **PCR-101-23 Resolution Relative to Bids** (Councilman Howe)

Refer to Separate Docket - Consent Calendar Bids for September 18, 2023

2. **PCR-99-23 Resolution authorizing the City of Warwick to issue not to exceed \$350,000,000 General Obligation Bonds, notes and other evidences of indebtedness to finance the Construction, Renovation, Improvement, Alteration, Repair, Landscaping, Furnishing and Equipping of two new High Schools and school facilities to replace Pilgrim High School and Tollgate High School, and all attendant expenses including, but not limited to, Demolition, Engineering and Architectural costs, subject to approval of State Housing Aid at a Reimbursement rate or State Share Ratio of not less than 45% at the time of issuance and provided that the authorization shall be reduced by the amount of certain grants received from State Bond proceeds, from the Rhode Island Department of Education or from the Rhode Island School Building Authority** (Council President McAllister, Councilman Foley, Councilman Rix, Councilman Howe, Councilman McElroy, Councilman Sinapi, Councilman Gebhart)

Committee Report (Finance):

Action:

Moved by:

Seconded by:

Vote:

3. **PCR-100-23 A Resolution authorizing the waiver of conditions on ARPA Funds provided to the Warwick School Department in the FY 2024 Budget and allocating the increased State Aid for the education to the School Committee's account without a reduction to the \$1.0 Million ARPA Contribution** (Council President McAllister)

Committee Report (Finance):

Action:

Moved by:

Seconded by:

Vote:

Individuals requesting interpreter services for the hearing impaired, or for any other reason, must notify the City Clerk's Office at 738-2006 ext. 6 at least 48 hours in advance of the hearing.