

Committee Members:

- Bud Haas, Ward 1
- Dennis Hellmann, Ward 2
- Beth Warnecke, Ward 3
- James Slough, Ward 4
- Randy Greeno, Ward 5
- James Niemeyer, Ward 6
- Josh Palmer, Ward 7
- Grant Russel, at large
- Thomas Shindledecker, at large
- Jeff Wobser, at large

Meeting Start Time: 5:00 p.m.

Meeting End Time: 5:40 p.m.

Staff:

- James Staschiak, City Auditor
- Christina Muryn, Mayor
- Rob Martin, Safety Director
- Jeremy Kalb, City Engineer
- Donald Rasmussen, Law Director

Guests:

Agenda:

Call to Order 5:00 p.m.

Roll Call

Approval of Minutes

New Items

1. 1st qtr 2021 debt presentation

Adjournment

Auditor Staschiak provided Debt review for 2021

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

A **COMMITTEE OF THE WHOLE** meeting was held on Thursday, May 6, 2021 to discuss the City's 1st quarter 2021 debt.

Auditor Jim Ataschick provided debt review for 2021

Surplus included:

Total Outstanding Principal at Year End:

Total Debt as of 12/31/2020 - \$10,287,001.

Total Outstanding Fund Debt as of 12/31/20

Debt in General

Strengths of City of Findlay

Threats to Bond Rating.

Special Assessments

Water Fund

Sanwer Fund.

Several Capital Improvement

COMMITTEE OF THE WHOLE

DATED: May 6, 2021

CTI Fund

Tax Increment Financing (TIF)

County Road 236 (TIF)

This, that and some history

Submitted by.

Deanis Hellmann