

Martin Matson
Comptroller

Glen Steinbrecher, CPA
Deputy Comptroller



Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Office of the Comptroller

September 24, 2015

There will be a meeting of the Commissioners of the Public Debt on October 1, 2015 at 4:00 P.M. in Conference Room 405, City Hall. Attached is an Agenda for the meeting.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or other auxiliary aids. For additional information or to request services, contact Richard Li at 414-286-2319 or fax 414-286-0653.

Sincerely,

A handwritten signature in black ink that reads "Martin Matson".

Martin Matson
Comptroller

MM:RL

Attachment

REF: PD-8217W.DOC

NOTICE OF MEETING

Meeting of the Commission of the Public Debt
October 1, 2015 at 4:00 P.M.
200 E. Wells Street, Room 405
and by Teleconference

AGENDA

1. Minutes of the meeting on January 7, 2015
2. Minutes of the meeting on May 14, 2015
3. Resolution 151001-1 Authorization for the Sale and Issuance of School Revenue Anticipation Notes, Series 2015 M7.
4. Resolution 151001-2 Authorization to use Extendable Municipal Commercial Paper for Various Purposes.
5. Discussion on Bucks Arena, borrowing options, and Bond Counsel.
6. Report on CP issuance, Line of Credit draws, and other debt issuance.
7. Annual Report on the Public Debt Amortization Fund for the year ending December 31, 2014.
8. Debt and Debt Service report for the years 2010-2019.
9. Treasurer's Report.
10. Resolution 151001-3 Revised Policy Regarding Use of The Balance of the Public Debt Amortization Fund.
11. Resolution 151001-4 Certification that bonds can be sold and declaring the intent to issue bonds for City borrowing resolutions recently adopted or to be considered for adoption by the Common Council.
12. Schedule future meetings of the Public Debt Commission.
Next meetings: Week of January 4, 2016. Tuesday, January 5?

Common Council members who are not members of this committee may attend this meeting to participate or to gather information. This meeting may constitute a meeting of the Common Council or any of its standing committees although no formal action of the Common Council will be taken at this meeting.

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