

## **NOTICE OF MEETING**

Meeting of the Commission of the Public Debt  
March 30, 2016 at 4:00 P.M.  
200 E. Wells Street, Room 405  
and by Teleconference

### **AGENDA**

1. Minutes of the meeting on July 14, 2015
2. Minutes of the meeting on October 1, 2015
3. Minutes of the meeting on December 3, 2015
4. Report on CP issuance, Line of Credit draws, and other debt issuance.
5. Expiration of 2012 PNC Line of Credit.
6. Future financings: Water, Sewer, Arena, etc.
7. Moody's downgrade of MPS' Neighborhood School Initiative Bonds.
8. Treasurer's Report.
9. Resolution 160330-1 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.
10. Schedule future meetings of the Public Debt Commission.  
Next meeting: Thursday, May 5, 2016.

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.

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, or to attend by teleconference, please call 414-286-2319.

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