

**Martin Matson**  
Comptroller

**Glenn Steinbrecher, CPA**  
Deputy Comptroller



**Office of the Comptroller**

**Aycha Sirvanci, CPA**  
Special Deputy Comptroller

**Toni Biscobing**  
Special Deputy Comptroller

July 7, 2015

There will be a meeting of the Commissioners of the Public Debt on July 14, 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,

Martin Matson  
Comptroller and Secretary  
Public Debt Commission

MM:RL

Attachment

REF: PD-8198W.DOC

## **NOTICE OF MEETING**

Meeting of the Commission of the Public Debt  
July 14, 2015 at 4:00 P.M.  
200 E. Wells Street, Room 405  
and by Teleconference

### **AGENDA**

1. Resolution 150714-1 Annual Draw on the Public Debt Amortization Fund for 2016 purposes.
2. Resolution 150714-2 Authorization to use Extendable Municipal Commercial Paper for School RAN Purposes.
3. Discussion on Bucks Arena, borrowing options, and Bond Counsel.
4. Report on CP issuance, Line of Credit draws, and other debt issuance.
5. Treasurer's Report.
6. Secretary's Report, including:
  - Carry-over of expenditure authority and borrowing
7. Resolution 150714-3 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.
8. Schedule future meetings of the Public Debt Commission.  
Next meetings: August 10-14, and/or October 1

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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