

September 29, 2016

There will be a meeting of the Commissioners of the Public Debt on October 6, 2016 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-8306W.DOC

NOTICE OF MEETING

Meeting of the Commission of the Public Debt
October 6, 2016 at 4:00 P.M.
200 E. Wells Street, Room 405
and by Teleconference

AGENDA

1. Resolution 161006-1 Authorization for the Sale and Issuance of School Revenue Anticipation Notes, Series 2016 M8.
2. Resolution 161006-2 Authorization for the Sale and Issuance of Water System Revenue Bonds.
3. Report on CP issuance, Line of Credit draws, and other debt issuance.
4. Discussion on future borrowing.
5. Treasurer's Report.
6. Resolution 161006-3 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.
7. Schedule future meetings of the Public Debt Commission.
Next meeting: December 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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