

NOTICE OF MEETING

Meeting of the Commission of the Public Debt
December 3, 2015 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. Resolution 151203-1 Authorization to use Extendable Municipal Commercial Paper for Tax Incremental District Purposes (TID 22 – Arena).
4. Resolution 151203-2 Authorization to use Extendable Municipal Commercial Paper for Various Purposes.
5. Report on CP issuance, Line of Credit draws, conversion of Series 2012 F9, and other debt issuance.
6. Treasurer's Report.
7. Resolution 151203-3 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: Thursday, March 30, 2016; and 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.