

## **NOTICE OF MEETING**

Meeting of the Commission of the Public Debt  
July 15, 2014 at 4:00 P.M.  
200 E. Wells Street, Room 405  
and by Teleconference

### **AGENDA – Revised July 11, 2014**

1. Report and recommendation from the Comptroller regarding Qualified School Construction Bond Financing for the Milwaukee Public Schools.
2. Discussion on contracts for Professional Services.
3. Report on CP issuance, Line of Credit draws, and other debt issuance.
4. Annual Report on the Public Debt Amortization Fund for the year ending December 31, 2013.
5. Debt and Debt Service report for the years 2009-2018.
6. Treasurer's Report on the Public Debt Amortization Fund.
7. Discussion regarding Ratings and Rating Agencies.
8. Resolution 140715-1 Annual Draw on the Public Debt Amortization Fund for 2015 purposes.
9. Discussion on the use of the City Clerk's E-Notify and Legistar systems.
10. Resolution 140715-2 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.
11. Schedule future meetings of the Public Debt Commission.  
Planned meetings: Early January, Late April/Early May, July, August, Mid October  
Next meeting: Week of August 18

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.