

NOTICE OF MEETING
Revised Teleconference Number

Meeting of the Commission of the Public Debt
July 15, 2020 at 4:00 P.M., 200 E. Wells Street, Room 405
and by Teleconference

DUE TO COVID-19, THE PUBLIC MAY OBSERVE BY TELECONFERENCE ONLY:
(571) 317-3112, ACCESS CODE 626-351-229.

AGENDA

1. Minutes of the meeting on April 2, 2020
2. Treasurer's Report.
3. Annual Report on the Public Debt Amortization Fund for the year ending 12/31/2019.
4. Debt and Debt Service report for the years 2015-2024.
5. Resolution 200715-1 Authorization for a Draw on the Public Debt Amortization Fund for 2021 Purposes.
6. Report on Line of Credit draws and renewals, other debt issuance, future financings, and rating agencies.
7. Professional Services Contracts.
8. Resolution 200715-2 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.
9. Schedule future meetings of the Public Debt Commission
October 1, 2020 3:00 pm

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.