

## **NOTICE OF MEETING**

Meeting of the Commission of the Public Debt  
July 12, 2018 at 4:00 P.M., 200 E. Wells Street, Room 405  
and by Teleconference

### **AGENDA**

1. Minutes of the meeting on May 3, 2018
2. Annual Report on the Public Debt Amortization Fund for the year ending 12/31/2017.
3. Debt and Debt Service report for the years 2013-2022.
4. Resolution 180712-1 Authorization for a Draw on the Public Debt Amortization Fund for 2019 Purposes.
5. Report on RFP's.
6. Report on Line of Credit draws and renewals, other debt issuance, future financings, and rating agencies.
7. Treasurer's Report
8. Resolution 180712-2 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
  - Week of August 6?
  - October 4<sup>th</sup> for MPS RAN sale

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.

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