

Martin Matson

Comptroller

Aycha Sawa, CPA, CIA

Deputy Comptroller



Office of the Comptroller

Toni Biscobing

Special Deputy Comptroller

Rocklan Wruck, CPA

Special Deputy Comptroller

November 29, 2018

There will be a meeting of the Commissioners of the Public Debt on December 3, 2018 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,

A handwritten signature in black ink that reads "Martin Matson".

Martin Matson
Comptroller and Secretary
Public Debt Commission

MM:RL

Attachment

REF: PD-8445W.DOC

NOTICE OF MEETING

Meeting of the Commission of the Public Debt
December 3, 2018 at 4:00 P.M., 200 E. Wells Street, Room 405
and by Teleconference

AGENDA

1. Minutes of the meeting on September 25, 2018
2. Resolution 181203-1 Authorization for the Sale and Issuance of General Obligation Promissory Note, Series 2018 N11, and Taxable General Obligation Promissory Note, Series 2018 T12.
3. Resolution 181203-2 Authorization to use Direct Loans for Various Purposes.
4. Report on Line of Credit draws and renewals, other debt issuance, future financings, and rating agencies.
5. Treasurer's Report
6. Resolution 181203-3 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

Thursday, May 3, 2019?

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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