



Aycha Sawa, CPA, CIA
Comptroller

Bill Christianson
Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Richard Bare, CPA
Special Deputy Comptroller

November 18, 2022

There will be a meeting of the Commissioners of the Public Debt on November 30, 2022 at 3:00 P.M. in Conference Room 405, City Hall and via teleconference. Due to COVID-19, public observation will be via teleconference only. 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 Joshua Benson at 414-286-2319 or fax 414-286-3281.

Sincerely,

A handwritten signature in cursive script, appearing to read "Aycha Sawa".

Aycha Sawa, CPA, CIA
Comptroller and Secretary
Public Debt Commission

AS:JB

Attachment

REF: PD-8622W.DOC



NOTICE OF MEETING

Meeting of the Commission of the Public Debt
November 30, 2022 at 3:00 P.M., 200 E. Wells Street, Room 405
and by Teleconference

DUE TO COVID-19, THE PUBLIC MAY OBSERVE BY TELECONFERENCE ONLY: (414) 251-0392,
ACCESS CODE 253 144 736.

AGENDA

1. Minutes of the meeting on August 23, 2022.
2. Resolution 221130-1 Authorization for the Sale and Issuance of General Obligation Promissory Notes, Series 2022 N7, and General Obligation Corporate Purpose Bonds, Series 2022 B8.
3. Report on Line of Credit draws and renewals, other debt issuance, future financings, rating agencies, and RFP's.
4. Resolution 221130-2 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
5. Schedule future meetings of the Public Debt Commission
December 14th, 2022?, December 20th, 2022?

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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