

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Meeting Agenda

PUBLIC DEBT COMMISSION

BERNARD JERRY ALLEN, CHAIR
David Misky and Mary Reavey

Staffing: Joshua Benson, 414-286-2319, Fax: 414-286-3281, jbenso@milwaukee.gov

Wednesday, September 24, 2025

3:00 PM

200 E. Wells Street, Room 405

THE PUBLIC MAY OBSERVE BY TELECONFERENCE: (414) 251-0392, ACCESS CODE 157 590 46.

1	Approval of Previous Minutes	
2	<u>250880</u>	Authorizing the Sale and Issuance of General Obligation Promissory Notes, Series 2025 N2 Sponsors: THE CHAIR
3	<u>250881</u>	Authorizing the Sale and Issuance of Taxable General Obligation Promissory Notes, Series 2025 T3 <u>Sponsors:</u> THE CHAIR
4	<u>250882</u>	Authorizing the Sale and Issuance of Water System Second Lien Revenue Bonds, Series 2025 W4 <u>Sponsors:</u> THE CHAIR
5	<u>250883</u>	Authorizing the Sale and Issuance of Water System Second Lien Revenue Bonds, Series 2025 W5 <u>Sponsors:</u> THE CHAIR
6	<u>250884</u>	Adoption of Revised Debt Policies <u>Sponsors:</u> THE CHAIR
7	<u>250885</u>	Communication from the City Comptroller Regarding the Report on Line of Credit draws and renewals, other debt issuance, future financings, rating agencies, and RFP's. <u>Sponsors:</u> THE CHAIR
8	<u>250886</u>	Certification that obligations can be sold and issued, and declaring official intent to be reimbursed from proceeds of obligations issued under City borrowing resolutions recently adopted or to be considered for adoption by the Common Council. Sponsors: THE CHAIR

In the event that Common Council members who are not members of this committee attend this meeting, this meeting may also simultaneously constitute a meeting of the Common Council or any of the following committees: Community and Economic Development, Finance and Personnel, Judiciary and Legislation, Licenses, Public Safety and Health, Public Works, Zoning, Neighborhoods & Development, and/or Steering and Rules. Whether a simultaneous meeting is occurring depends on whether the presence of one or more of the Common Council member results in a quorum of the Common Council or any of the above committees, and, if there is a quorum of another committee, whether any agenda items listed above involve matters within that committee's realm of authority. In the event that a simultaneous meeting is occurring, no action other than information gathering will be taken at the simultaneous meeting.

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Limited parking for persons attending meetings during normal business hours is available at reduced rates (5 hour limit) at the Associated Bank River Center on the southwest corner of Kilbourn Avenue and Water Street. You must present a copy of the meeting notice to the parking cashier.

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