

Melendez-Hagedorn, Yadira

From: Sprangers, Kurt
Sent: Tuesday, July 19, 2022 8:57 AM
To: Melendez-Hagedorn, Yadira
Cc: Thur, Timothy; Ancevic, Dennis; Bare, Richard; Rappelt, Carl; Benson, Joshua
Subject: Re: Communication from the Infrastructure Services Division relating to a Statement of Mid-Year Review for Financial Condition of the Sewer Maintenance Fund.
Attachments: PW 7-20-22 Agenda.pdf; Notice 220373.pdf

Yadira,

We are requesting to have this item held to the next PW meeting on September 8. Please let me know if you need me to do anything for that request. Thanks.

Kurt
x-0515

From: Rappelt, Carl <crappe@milwaukee.gov>
Sent: Friday, July 15, 2022 1:20 PM
To: Benson, Joshua <jbenso@milwaukee.gov>
Cc: Thur, Timothy <tthur@milwaukee.gov>; Sprangers, Kurt <kspran@milwaukee.gov>; Ancevic, Dennis <dancev@milwaukee.gov>; Rappelt, Carl <crappe@milwaukee.gov>
Subject: FW: Communication from the Infrastructure Services Division relating to a Statement of Mid-Year Review for Financial Condition of the Sewer Maintenance Fund.

Hi Joshua,

File 220373 is item 15 on the July 7, 2022 Public Works Committee Agenda, which begins at 9am.

As in prior years, we would like a member of the Comptroller Office to be present (or call in), and sworn in, to answer any questions that the Committee may have about the Sewer Maintenance Fund outstanding debt obligations, debt service payments, and plans for future debt sizing.

Thank you,

Carl Rappelt, CPA | Business Operations Manager | City of Milwaukee DPW – Infrastructure Services Division
841 North Broadway, Room 701 | Milwaukee, WI 53202 | Direct Line (414) 286-2407
crappe@milwaukee.gov

From: Melendez-Hagedorn, Yadira <Y.Melendez-Hagedorn@milwaukee.gov>
Sent: Friday, July 15, 2022 1:07 PM
To: Rappelt, Carl <crappe@milwaukee.gov>; Vos, Kyle <kyvos@milwaukee.gov>
Subject: Communication from the Infrastructure Services Division relating to a Statement of Mid-Year Review for Financial Condition of the Sewer Maintenance Fund.

Good Afternoon,

Please see that the item on the subject has been scheduled on the agenda for the Public Works Committee on 7-20-22. The agenda and notice are attached.

Let me know if you have any questions.

Yadira Melendez-H

Staff Assistant
City Clerk's Office
City of Milwaukee
414-286-2775