



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • TUESDAY OCTOBER 11, 2022

Special Meeting

City Hall Council Chambers

6:30 PM

To attend virtually, call 315-599-0208 and PIN 440 687 461#

- I. Call to order
- II. Presentation by Ehlers Public Finance Advisors and consideration of 2022 borrowing process
 1. 2022 City & Tax Incremental District (TID) Borrowing
- III. Adjournment

2022 City and Tax Incremental District (TID) Borrowing

Representative from Ehlers Public Finance Advisors will presenting 2022 borrowing plans for consideration, including:

- State Trust Fund (STF) Loan for TID No. 4 and TID No. 10 (Taxable)
- Note Anticipation Note (NAN) for City Capital and various TIDs (Tax Exempt)

Note: There will be initial borrowing resolutions provided the week of October 10th by City Bond Counsel (Quarles & Brady) for consideration at the Tuesday, October 11th meeting

Prepared by: Finance Director Kathy Unertl