

Information Item

Management Committee



Meeting Date: May 24, 2023

Topic

Bond Sale Results

District(s), Member(s):	All
Policy/Legal Reference:	Debt Management Policy FM 3-2/MN. Statutes Chapters 473.39, 473.541, 473.325 and 475
Staff Prepared/Presented:	Mark Thompson, Director Treasury, 651-602-1629
Division/Department:	Finance - Treasury

Background

On April 26, 2023 the Metropolitan Council adopted parameters Resolutions 2023-2, 2023-3 and 2023-4 which authorized the issuance, sale, and award of general obligation debt to fund capital expenditures for Transit, Environmental Service and Parks.

The bond issues sold on May 16, 2023 and this information item will provide the results of the sale.

