

Cover Memo

File #: RPT 19-240, Version: 1

DATE: March 20, 2019

- **TO:** Council Budget and Finance Committee
- **FROM:** Director of Finance

SUBJECT

Annual Review of City Issued Debt **RECOMMENDATION** That the Committee reviews and provides comment on this report. **SUMMARY**

This report provides an annual review of the City's issued debt and includes the City's most recent credit rating issued by Moody's Investor Service in May 2018.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Debt Summary