

# Cover Memo

#### File #: RPT 22-053, Version: 1

- **DATE:** May 18, 2022
- **TO:** Council Budget and Finance Committee
- **FROM:** Director of Finance

## **SUBJECT**

Annual Review of City Issued Debt

## RECOMMENDATION

That the Committee accepts this report on the status of City Issued Debt.

#### SUMMARY

This report provides an update on the City's issued debt and includes the City's most recent credit rating issued by Fitch Ratings in September 2021.

## ATTACHMENTS

Attachment I	Staff Report
Attachment II	City Issued Debt Summary