

Cover Memo

File #: RPT 23-052, Version: 1

- **DATE:** June 7, 2023
- **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 of the City's issued debt and includes the City's most recent credit rating issued by Fitch Ratings in September 2022.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	City Debt Summary