



Calgary



Debt Policy

EC2025 – 0269

2025 May 13

Recommendations

That the Executive Committee recommends that Council:

1. Approve the amended Debt Policy CP2020-05 in Attachment 2 following the public hearing; and
2. Direct that Attachment 5 remain confidential pursuant to Section 25 (Disclosure harmful to economic and other interests of a public body) of the Freedom of Information and Protection of Privacy Act, to be reviewed no later than 2027 April 15.

What's New



Debt Policy Revisions

- Incorporates The City's Governance and Policies best practices.
- Alignment with previously approved Corporate Borrowing Strategy



New Debt Management & Issuance Administration Standard

- Clarity to roles and responsibilities
- Changes to accommodate other forms of financing

What's Not New



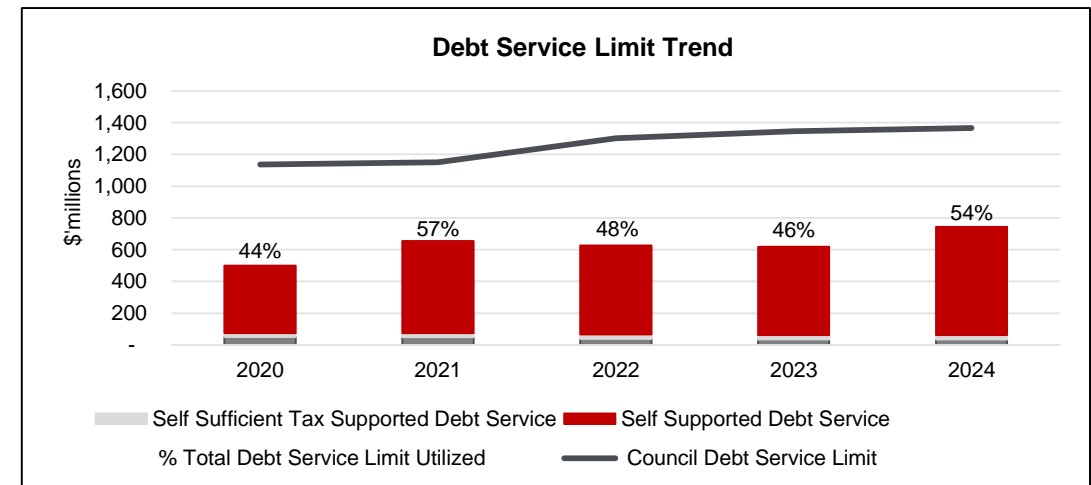
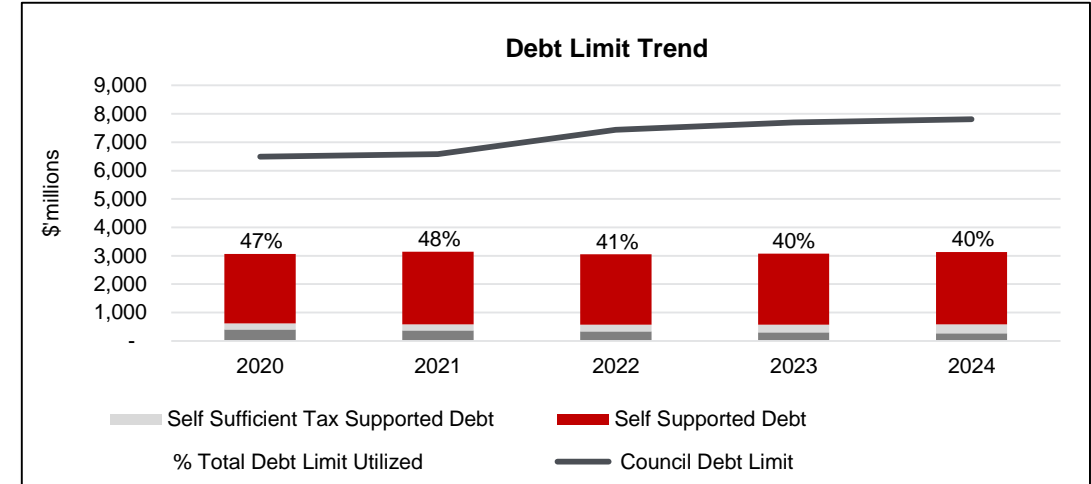
Debt Policy is legally required per The City of Calgary Charter with a public hearing component.



No change to Council's role in the approval and administration of debt.



No change to The City's debt limits.



Recommendations

That the Executive Committee recommends that Council:

1. Approve the amended Debt Policy CP2020-05 in Attachment 2 following the public hearing; and
2. Direct that Attachment 5 remain confidential pursuant to Section 25 (Disclosure harmful to economic and other interests of a public body) of the Freedom of Information and Protection of Privacy Act, to be reviewed no later than 2027 April 15.