



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE June 7, 2022
SUBJECT: Bond Accountability Information Document

Background and Analysis:

The Finance and Audit Committee was tasked to create a sub-committee to evaluate bond accountability. A sub-committee was created for this task and has completed an information document. The document can be used by anyone to determine the process for making debt service payments, continued disclosure reporting and management reporting.

Fiscal Impact:

There is no fiscal impact to this report.

Recommended Action:

Review the document and provide guidance to the Finance and Audit Committee on next steps.

Attachments:

- A. Bond Accountability Information Document