



Agenda Item Report

Meeting Type: Committee of the Whole & Council

Meeting Date: January 20, 2026

Item Title: 2026 Borrowing.

Submitted By: Kendra Riddle, Finance Director

Detailed Description of Subject Matter:

Review 2026 Borrowing Resolutions and Needs.

List all Supporting Documentation Attached:

2026 Borrowing Resolutions

Action Requested of Council:

Consider and take action on 2026 Borrowing.

Strategic Plan Objective(s):

Objective 1: Develop a rolling ten-year capital improvement program (CIP) that allows for future debt planning