

AGENDA MEMORANDUM

City Council Meeting of March 31, 2015

DATE: March 24, 2015

TO: Ronald L. Olson, City Manager

FROM: Constance P. Sanchez, Director of Financial Services

ConstanceP@cctexas.com

(361) 826-3227

Presentation of Debt

STAFF PRESENTER(S):

Name Title/Position Department

1. Constance P. Sanchez Director Financial Services

2. 3.

OUTSIDE PRESENTER(S):

Name <u>Title/Position</u> <u>Organization</u>

1.

2.

3.

BACKGROUND:

This presentation discusses the various types of municipal debt, the City of Corpus Christi's outstanding debt at September 30, 2014, and the City's projected debt.

LIST OF SUPPORTING DOCUMENTS:

PowerPoint – Presentation on Debt