



Elizabeth Comfort
Finance Director

Department of Finance

Public Services Building
2051 Kaen Road, Suite 490 | Oregon City, OR 97045

Date: May 24, 2022

To: Gary Schmidt, County Administrator

From: Elizabeth Comfort, Finance Director

Subject: Debt Issuance and Management Policy to be placed on the session agenda June 8, 2022

The Department of Finance is requesting approval to place a new Debt Issuance and Management policy on the Policy Sessions agenda June 8th, 2022. This updated policy is necessary as the current policy was issued December 1996 and has been enhanced to provide further clarity and reflects debt management best practices as recommended by the Government Finance Officers Association. It provides guidance on the issuance, structure and management of the County and its agencies' long and short-term debt. This will help by updating the County's debt policy for alignment with best practices and long-term financial sustainability goals.

Thank you,

Elizabeth Comfort

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Finance Director






Memo - Debt Issuance and Management Policy

Final Audit Report

2022-05-24

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