

#24-0015

TO: Honorable Mayor & Members of the

Fort Lauderdale City Commission

FROM: Greg Chavarria, City Manager

DATE: January 9, 2024

TITLE: Debt Capacity and Financing Flexibility Presentation - (Commission

Districts 1, 2, 3 and 4)

The Finance Department will provide a presentation on the City's Debt Capacity and Financing Flexibility.

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Build a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term financial planning

This item advances the Fast Forward Fort Lauderdale 2035 Vision Plan: We Are United.

Attachments

Exhibit 1 - Debt Capacity and Financing Flexibility Presentation

Exhibit 2 - Presentation Appendices

Prepared by: Linda Short, Director, Finance

Debra Conyers, Assistant to the Director, Finance

Department Director: Linda Short, Finance