



# REQUEST FOR DECISION

---

SUBJECT: **Policy 9505 Debt Management**  
SUBMISSION TO: REGULAR COUNCIL MEETING  
MEETING DATE: July 22, 2025  
DEPARTMENT: FINANCE  
STRATEGIC PLAN: Governance

REVIEWED AND APPROVED FOR SUBMISSION  
CAO: MANAGER: MPH  
DIR: EK PRESENTER: MPH  
LEG: SS

---

## RELEVANT LEGISLATION:

**Provincial** (cite) – N/A

**Council Bylaw/Policy** (cite) – N/A

---

## RECOMMENDED ACTION:

**MOTION: That Council approve Policy 9505 “Debt Management” as presented.**

---

## BACKGROUND/PROPOSAL:

Utilizing debt (including loans and lines of credit) to fund public infrastructure is a valuable strategy for Governments to spread the cost associated with capital growth across the generations which will be enjoying the benefits of long-term assets over their useful life. It can also be a useful tool in times of favourable interest rates as it may be more cost effective in the long-term to borrow funds than to lose out on potential investment income. It is important to analyze many factors in the decision to issue debt and to make sure resources are identified to prepare for the issuance of debt and to address on-going requirements throughout its term.

Debt management policies are written guidelines and requirements that guide the process of debt evaluation and debt issuance, including management of a debt portfolio and adherence to various laws and regulations. A debt management policy should improve the quality of decisions, articulate policy goals, provide guidelines for the structure of debt issuance, and demonstrate a commitment to long-term capital and financial planning.

As Greenview does not currently have a Debt Management policy, Administration is bringing forward a draft for Council’s consideration. Policy 9505 was reviewed by the Policy Review Committee at the June 11<sup>th</sup> meeting and was recommended to Council to approve as presented. No further changes have been made.

---

## BENEFITS OF THE RECOMMENDED ACTION:

1. The benefit of Council accepting the recommended motion is that this policy will continue to strengthen Greenview’s long-term financial planning process.
2. The benefit of Council accepting the recommended motion is that this policy will provide credibility, transparency and ensure that there is a common understanding among Administration, Council and ratepayers regarding Greenview’s approach to debt financing.

---

DISADVANTAGES OF THE RECOMMENDED ACTION:

There are no perceived disadvantages to the recommended motion.

---

ALTERNATIVES CONSIDERED:

**Alternative #1:** Council has the alternative to make additional amendments to the policy.

ALTERNATIVE MOTION: That Council approve Policy 9505 “Debt Management” as amended.

**Alternative #2:** Council has the alternative to reject the policy and continue without one. However, Administration does not recommend this action because it is best practice to set out guidelines for debt management.

---

FINANCIAL IMPLICATION:

There are no financial implications to the recommended motion.

---

STAFFING IMPLICATION:

There are no staffing implications to the recommended motion.

---

PUBLIC ENGAGEMENT LEVEL:

Greenview has adopted the IAP2 Framework for public consultation.

**INCREASING LEVEL OF PUBLIC IMPACT**

Inform

**PUBLIC PARTICIPATION GOAL**

Inform - To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

**PROMISE TO THE PUBLIC**

Inform - We will keep you informed.

---

FOLLOW UP ACTIONS:

Administration will apply the Debt Management policy, as approved.

---

ATTACHMENT(S):

- Policy 9505 Debt Management (Draft)