



THE REGIONAL MUNICIPALITY OF PEEL

DEBT ISSUANCE COMMITTEE

AGENDA

DEBT - 1/2018

DATE: Thursday, March 22, 2018

TIME: 9:00 AM – 9:30 AM

LOCATION: 5th Floor Boardroom
10 Peel Centre Drive, Suite A
Brampton, Ontario

MEMBERS: F. Dale, Regional Chair; C. Fonseca, Regional Councillor,
D. Szwarc, Chief Administrative Officer; Stephen VanOfwegen,
Chief Financial Officer

Chaired by Regional Chair Dale.

1. DECLARATIONS OF CONFLICTS OF INTEREST

2. APPROVAL OF AGENDA

3. REPORTS

- 3.1. Terms of Debt Issue (Oral)
Presentation by Julie Pittini, Director, Treasury Services, Finance

4. BY-LAWS

By-law 15-2018: To authorize the borrowing upon instalment debentures in the aggregate principal amount of \$53,270,000.00 (five year instalment debentures in the aggregate principal amount of \$4,883,000.00 for capital works of The Corporation of the City of Mississauga and ten year instalment debentures in the aggregate principal amount of \$48,387,000.00 for capital works of The Corporation of the City of Mississauga and The Corporation of the Town of Caledon).

5. OTHER BUSINESS

6. CONFIRMING BY-LAW

7. ADJOURNMENT