



THE REGIONAL MUNICIPALITY OF PEEL

DEBT ISSUANCE COMMITTEE

AGENDA

DEBT-1/2015

DATE: August 13, 2015

TIME: 8:15 AM

LOCATION: Courtyard Marriott
Windsor Room
90 Biscayne Crescent
Brampton, Ontario

MEMBERS: F. Dale, Regional Chair; C. Fonseca, Regional Councillor, Chair of Enterprise Programs and Services Section; D. Szwarc, Chief Administrative Officer; S. VanOfwegen, Chief Financial Officer

Chaired by Regional Chair Dale

1. DECLARATIONS OF CONFLICT OF INTEREST

2. APPROVAL OF AGENDA

3. REPORTS

- 3.1 Terms of Debt Issue (Oral)
Presentation by Paul Pohl, Senior Treasury and Portfolio Manager

4. BY-LAWS

Three Readings:

By-law 49-2015: A by-law to authorize the borrowing upon instalment debentures in the aggregate principal amount of \$40,000,000.00 for the capital works of The Corporation of the City of Mississauga.

5. OTHER BUSINESS

6. CONFIRMING BY-LAW

7. ADJOURNMENT