



THE REGIONAL MUNICIPALITY OF PEEL

DEBT ISSUANCE COMMITTEE

AGENDA

DEBT – 2/2014

- DATE:** June 5, 2014
- TIME:** 12:30 PM
- LOCATION:** Council Chamber, 5th Floor
Regional Administrative Headquarters
10 Peel Centre Drive, Suite A
Brampton, Ontario
- MEMBERS:** E. Kolb, Regional Chair; R. Whitehead, Regional Councillor, Chair of Management Section; D. Szwarc, Chief Administrative Officer; S. VanOfwegen, Chief Financial Officer

Chaired by Regional Chair Kolb.

1. **DECLARATIONS OF CONFLICT OF INTEREST**
2. **APPROVAL OF AGENDA**
3. **REPORTS**
 - 3.1 Terms of Debt Issue (Oral)
Presentation by David Bingham, Treasurer and Director of Corporate Finance
4. **BY-LAWS**

Three Readings:

By-law 51-2014: A by-law to authorize the borrowing upon instalment debentures in the aggregate principal amount of \$36,607,000.00 for the capital works of The Corporation of the City of Mississauga.
5. **OTHER BUSINESS**
6. **CONFIRMING BY-LAW**
7. **ADJOURNMENT**