



THE REGIONAL MUNICIPALITY OF PEEL

DEBT ISSUANCE COMMITTEE

AGENDA

DEBT - 1/2017

DATE: Friday, September 22, 2017

TIME: 9:30 AM – 10:00 AM

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

MEMBERS: F. Dale, Regional Chair; C. Fonseca, Regional Councillor,
D. Szwarc, Chief Administrative Officer; N. Lum,
Acting 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 Dave Bingham, Director, Treasury Transformation, Finance

4. BY-LAWS

By-law 43-2017: To authorize the borrowing upon instalment debentures in the aggregate principal amount of \$38,853,000.00 for capital works of The Corporation of the City of Mississauga.

5. OTHER BUSINESS

6. CONFIRMING BY-LAW

7. ADJOURNMENT