

## **Banking Services Agreement**

On June 24, 2021 Regional Council made the following decision:

- 1. Council authorize the renewal of the banking services agreement with the Toronto Dominion Bank ("TD Bank") under the following terms:
  - a. For the same services and fees in the current agreement
  - b. For a five-year term, expiring on June 30, 2026
- 2. The Commissioner of Finance be authorized to negotiate the interest rates paid on any deposits held by the TD Bank.