

Minutes
Debenture Committee

June 17, 2021
Electronic Meeting

Members: W. Emmerson, J. Li, B. Macgregor

Staff: L. Allison, C. Clark, C. Goodeve, E. Hankins, C. Raynor

A. Call to Order

Regional Chair Emmerson called the meeting to order at 12:39 p.m.

B. Disclosures of Interest

None

C. Debenture

C.1 Bylaw No. 2021- 41

Moved By Bruce Macgregor

Seconded By Jason Li

That the Debenture Committee enact Bylaw No. 2021-41 to authorize the borrowing upon sinking fund debentures in the principal amount of \$200,000,000.00 (\$15,000,000.00 of which amount may be raised by the issue of refinancing sinking fund debentures on or before the maturity date) for capital works of The Regional Municipality of York

Carried

D. Other Business

None

E. Adjournment

The meeting adjourned at 12:53 p.m.