



Minutes
Debenture Committee

October 5, 2021
Electronic Meeting

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

Staff: L. Bigioni, C. Clark, E. Hankins, J. Magill, C. Raynor, E. Wilson

A. Call to Order

Regional Chair Emmerson called the meeting to order at 10:42 a.m.

B. Disclosures of Interest

None

C. Debenture

C.1 Bylaw No. 2021-94

Moved By Bruce Macgregor

Seconded By Jason Li

That the Debenture Committee enact Bylaw No. 2021-94, as amended, to authorize the borrowing upon additional sinking fund debentures in the principal amount of \$100,000,000.00 (\$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.

(Re-opening of the 2.15% \$200,000,000.00 sinking fund debentures due June 22, 2031 issued on June 22, 2021)

Carried

D. Other Business

None

E. Adjournment

The meeting adjourned at 11:03 a.m.