

Capital Financing for the Town of Georgina

On February 28, 2019 Regional Council made the following decision:

Subject to the receipt of the necessary supporting documents from the Town of Georgina:

1. Council approve a debenture issuance on behalf of the Town of Georgina in an amount not to exceed \$6,000,000, and for a term not to exceed 10 years, to fund the water and wastewater infrastructure project, identified in Table 1 of this report.
2. The Regional Chair and Regional Treasurer be authorized to execute the necessary documents, subject to review by Legal Services.