

THE REGIONAL MUNICIPALITY OF YORK

**REPORT NO. 2
OF THE REGIONAL DEBENTURE COMMITTEE
MEETING HELD ON OCTOBER 17, 2012**

Chair: Regional Chair B. Fisch

Members: B. Macgregor, Chief Administrative Officer
B. Hughes, Commissioner of Finance

Staff Present: C. Clark, E. Hankins, D. Horner

The Debenture Committee began its meeting at 3:32 p.m. on October 17, 2012.

TABLE OF CONTENTS

1	BYLAW NO. 2012 - 69	1
2	UPDATE – COMMITTEE PROCEEDINGS	2

**1
BYLAW NO. 2012 – 69**

The Debenture Committee enacts:

- 1. Bylaw No. 2012-69 to authorize the borrowing upon sinking fund debentures in the principal amount of \$250,000,000.00 for capital works of The Regional Municipality of York**

(The bylaw referred to in this clause is attached to this report.)

2
UPDATE - COMMITTEE PROCEEDINGS

No additional matters were considered by the Debenture Committee.

The Debenture Committee adjourned at 3:40 p.m.

Respectfully submitted,

**October 17, 2012
Newmarket, Ontario**

**B. Fisch
Chair**

(Report No. 2 of the Debenture Committee was adopted without amendment, by the Council of The Regional Municipality of York at its meeting on November 15, 2012.)

Carol Clark, Committee Coordinator
(905) 830-4444 x 1305